

EXHIBIT H

Detailed Time Records for Jenner & Block LLP

JUNE 2018

OFF-ISLAND TIME

LAW OFFICES
JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9360

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JULY 23, 2018
INVOICE # 9447732

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2018:	\$ 737,917.50
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$ 95,357.66
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$ (51,100.00)</u>
FEE SUB-TOTAL	\$ 591,459.84
DISBURSEMENTS	<u>\$ 26,425.70</u>
TOTAL INVOICE	\$ 617,885.54

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COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

INVOICE # 9447732

CLIENT NUMBER:57347

JULY 23, 2018

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JUNE 30, 2018:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

6/01/18	CNW	.10	Correspond with A. Young re case management.	84.50
6/04/18	AMY	.70	Prepare selected daily docket and documents.	154.00
6/04/18	MMR	1.20	Prepare for and participate in weekly status call regarding strategic issues.	1,068.00
6/04/18	CNW	.90	Participate in weekly all professionals' call (.7); correspond with K. Rosoff and A. Young re case and project management (.2).	760.50
6/04/18	RBL	.70	Weekly professionals status and strategy conference call (.7).	910.00
6/04/18	RDG	.20	Email conference with M. Root re all-professional calls today, agenda.	220.00
6/04/18	RDG	.70	Prepare and participate in all-professionals conference re various pending issues.	770.00
6/05/18	AMY	.50	Prepare selected daily docket and documents.	110.00
6/05/18	CNW	1.00	Draft pro hac vice motion for L. Raiford (.6); correspond with R. Gordon, M. Root, and L. Raiford re same (.3); correspond with A. Young re case management (.1).	845.00
6/06/18	AMY	.30	Prepare selected daily docket and documents	66.00
6/06/18	CNW	.40	Correspond with K. Rosoff, A. Factor, and A. Young re case management.	338.00
6/06/18	RBL	.30	Review summary of omnibus hearing.	390.00
6/07/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
6/07/18	RDG	.30	Conference with S. Simms and S. Gumbs re status of various pending matters and case strategy.	330.00

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6/08/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
6/08/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
6/08/18	MXP	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	88.00
6/08/18	CNW	.10	Correspond with M. Patterson re case management.	84.50
6/11/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
6/11/18	CNW	.70	Correspond with R. Gordon re court role in Title VI process (.2); conduct research re same (.3); correspond with M. Patterson re case management (.2).	591.50
6/11/18	RDG	.30	Email conference with M. Root re all-professionals call today; email conference with S. Gumbs, et al, re same.	330.00
6/11/18	TDH	.20	Order hearing transcript.	74.00
6/12/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
6/12/18	CNW	.60	Correspond with M. Patterson re case management (.1); correspond with R. Gordon, C. Steege, and L. Raiford re June 18 Rule 2004 hearing (.1); prepare informative motion for L. Raiford appearance at June 18 Rule 2004 hearing (.2); coordinate filing and service of same (.1); correspond with L. Raiford re same (.1).	507.00
6/12/18	CNW	.30	Correspond with K. Rosoff re Court of Federal Claims litigation updates.	253.50
6/12/18	ZM	1.50	Coordinated case team and vendor re accessing production documents for review.	555.00
6/13/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
6/13/18	CNW	1.30	Prepare amended informative motion re June 18 Rule 2004 hearing (.3); coordinate filing and service of same (.1); prepare pro hac vice application for K. Holleb Hotaling (.5); correspond with K. Holleb Hotaling and M. Root re same (.2); coordinate submission of same (.1); correspond with M. Patterson re case management (.1).	1,098.50
6/13/18	TDH	.80	Respond to multiple email communications from L. Pelanek re documents and database set up.	296.00
6/13/18	ZM	1.50	Prepared cost estimates for document review database.	555.00

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6/14/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
6/14/18	CNW	.30	Correspond with M. Patterson and A. Factor re case and project management.	253.50
6/14/18	RBL	.30	Review pleading summaries relating to adversary proceedings.	390.00
6/14/18	RDG	.20	Email conference with F. del Castillo re inquiry from ERS lawyer.	220.00
6/15/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
6/15/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
6/15/18	CNW	.40	Correspond with R. Gordon, M. Root, and M. Patterson re case and project management.	338.00
6/16/18	CNW	.40	Confer with R. Gordon re case and project management.	338.00
6/18/18	MXP	1.10	Prepare daily team circulation of key pleadings and articles.	242.00
6/18/18	RDG	.70	Email and telephone conference with A. Baumreiter re retired judges' association participation in case, related issues.	770.00
6/19/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
6/19/18	CNW	.10	Correspond with M. Patterson re case management.	84.50
6/20/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
6/20/18	CNW	1.10	Confer with K. Rosoff, A. Factor, and M. Patterson re case and project management (.7); correspond with M. Root re fee application and case management procedures (.4).	929.50
6/20/18	AEF	.40	Updated bond holder chart.	136.00
6/21/18	MXP	1.00	Prepare daily team circulation of key pleadings.	220.00
6/21/18	CNW	.20	Correspond with A. Factor and M. Patterson re case and project management.	169.00

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6/21/18	KAR	1.10	Review, analyze, and summarize filings in new adversary proceeding PFZ Properties v. Commonwealth (.4) for R. Gordon, R. Levin, C. Steege and M. Root; Update litigation tracking documents (.7).	539.00
6/22/18	MXP	1.00	Prepare daily team circulation of key pleadings.	220.00
6/22/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
6/22/18	CNW	.10	Correspond with M. Patterson re case and project management.	84.50
6/22/18	KAR	.60	Update adversary proceeding tracking documents for R. Gordon, R. Levin, C. Steege, and M. Root.	294.00
6/22/18	AEF	.20	Updated bond holder chart.	68.00
6/25/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
6/25/18	MMR	1.00	Participate in weekly all hands call with FTI, Jenner, Segal, and Bennazar.	890.00
6/25/18	CNW	1.10	Participated in all-professionals call (1.0); correspond with M. Patterson case management (.1).	929.50
6/25/18	RDG	1.00	Prepare and participate in all-professionals conference call re pending matters.	1,100.00
6/25/18	KAR	.90	Analyze, review, and summarize adversary proceeding Western Surety v. HTA (.7); Update adversary proceeding tracking document (.2).	441.00
6/26/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
6/26/18	CNW	.50	Confer with K. Rosoff re litigation summaries (.3); correspond with R. Gordon and M. Patterson re case management (.2).	422.50
6/26/18	KAR	.30	Update adversary proceeding tracking document.	147.00
6/26/18	TDH	1.10	Prepare case information summary for PA and paralegal team.	407.00
6/26/18	TDH	.60	Verify and process vendor invoices.	222.00
6/27/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
6/27/18	CNW	.10	Correspond with M. Patterson re case management.	84.50

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6/28/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
6/28/18	CNW	.10	Correspond with M. Patterson re case management.	84.50
6/29/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
6/29/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
6/29/18	CNW	.30	Confer with K. Rosoff and M. Patterson re case management.	253.50
		44.60	PROFESSIONAL SERVICES	\$ 23,704.50
LESS 15% FEE DISCOUNT				<u>\$ -3,555.68</u>
FEE SUB-TOTAL				\$ 20,148.82

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.30	1,300.00	1,690.00
ROBERT D. GORDON	3.40	1,100.00	3,740.00
MELISSA M. ROOT	2.20	890.00	1,958.00
CARL N. WEDOFF	10.10	845.00	8,534.50
KATHERINE A. ROSOFF	2.90	490.00	1,421.00
TOI D. HOOKER	2.70	370.00	999.00
ZULAIKHA MASTER	3.00	370.00	1,110.00
AMANDA E. FACTOR	.60	340.00	204.00
MARC A. PATTERSON	16.90	220.00	3,718.00
ANNETTE M. YOUNG	1.50	220.00	330.00
TOTAL	44.60		\$ 23,704.50

MATTER 10008 TOTAL \$ 20,148.82

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**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS**

MATTER NUMBER - 10016

6/05/18	CNW	1.30	Prepare certifications for monthly fee statements (1.1); correspond with M. Root re same (.2).	1,098.50
6/06/18	MMR	.40	Research regarding disclosure issue in connection with supplemental declaration.	356.00
6/06/18	CNW	.70	Prepare second supplemental declaration in support of Jenner retention (.6); correspond with M. Root and J. VanDeventer re same (.1).	591.50
6/06/18	CNW	.50	Prepare retroactive certification of monthly fee statements.	422.50
6/14/18	MMR	.70	Prepare and send materials to Hacienda pursuant to Order (.2); emails with other professionals regarding same (.5).	623.00
6/15/18	TDH	.30	Gather invoices for M. Root.	111.00
6/18/18	MMR	1.80	Review of May statement for confidentiality and redaction (1.1); prepare July budget (.4); prepare Fabre certifications (.3).	1,602.00
6/18/18	CNW	.40	Begin Jenner third interim compensation motion.	338.00
6/18/18	WAW	.40	Preparing verified certification of Miguel Fabre in support of the monthly fee statements of the Retiree Committee's professionals for the period of June 16, 2017 through April 30, 2018.	186.00
6/19/18	CNW	.30	Correspond with K. Rosoff re preparation of Jenner third interim fee application.	253.50
6/20/18	CNW	.40	Prepare template sworn statement for Jenner monthly fee statement.	338.00
6/22/18	MMR	1.50	Redact Jenner May invoice for confidentiality and privilege.	1,335.00
6/22/18	RDG	1.00	Review and revise Jenner's fee statement for May services, to conform to fee examiner guidelines.	1,100.00
6/25/18	MMR	1.60	Work on redactions of confidential and mediation privilege information (.8); review of second interim order (.3); draft memo regarding lack of compliance with same (.5).	1,424.00

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6/25/18	CNW	.60	Prepare sworn statements concerning services provided in Puerto Rico for Jenner & Block (.4); confer with M. Root re same (.1); confer with Jenner support staff re same (.1).	507.00
6/26/18	CNW	.60	Confer with M. Root, K. Rosoff, and T. Hooker re preparation of Jenner third interim fee application (.3); prepared materials for same (.3).	507.00
6/27/18	CS	.10	Review fee email.	110.00
6/27/18	KAR	3.00	Began drafting Third Interim Fee Application.	1,470.00
6/28/18	CNW	.10	Correspond with K. Rosoff re Jenner third interim fee application.	84.50
6/28/18	KAR	2.90	Draft third interim fee application.	1,421.00
		18.60	PROFESSIONAL SERVICES	\$ 13,878.50
LESS 15% FEE DISCOUNT				<u>\$ -2,081.78</u>
FEE SUB-TOTAL				\$ 11,796.72

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,100.00	1,100.00
CATHERINE L. STEEGE	.10	1,100.00	110.00
MELISSA M. ROOT	6.00	890.00	5,340.00
CARL N. WEDOFF	4.90	845.00	4,140.50
KATHERINE A. ROSOFF	5.90	490.00	2,891.00
WILLIAM A. WILLIAMS	.40	465.00	186.00
TOI D. HOOKER	.30	370.00	111.00
TOTAL	18.60		\$ 13,878.50

MATTER 10016 TOTAL \$ 11,796.72

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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

6/01/18	MMR	2.10	Review of template for presentation to committee at 6/20 meeting (1.3) and notes on same in preparation for Monday meeting with FTI (.8).	1,869.00
6/04/18	MMR	.70	Work on presentation materials for 6/20 meeting.	623.00
6/05/18	MMR	1.90	Work on draft of presentation for 6/20 meeting.	1,691.00
6/06/18	CS	.50	Prepare for 6/7/18 committee meeting.	550.00
6/06/18	MMR	4.70	Phone conference with S. Gumbs and L. Park [REDACTED] (1.1); review of same (.5); research and work on legal inserts (3.1).	4,183.00
6/06/18	MMR	.40	Prepare for 6/20 meeting.	356.00
6/07/18	CS	2.70	Prepare for (.2) and attend Committee meeting (2.5).	2,970.00
6/07/18	MMR	2.50	Participate in committee meeting.	2,225.00
6/07/18	MMR	1.30	Work on presentation for 6/20 meeting.	1,157.00
6/07/18	MMR	.40	Prepare for 6/7 meeting.	356.00
6/07/18	CNW	2.10	Prepare outline of [REDACTED]	1,774.50
6/07/18	CNW	2.50	Participate in telephonic meeting of the Retiree Committee.	2,112.50
6/07/18	RDG	3.40	Prepare (.9) and participate in Retiree Committee conference call re pending matters, [REDACTED]	3,740.00
6/08/18	MMR	1.80	Revisions to committee presentation (1.1); phone call with S. Gumbs and L. Park to discuss same (.7)	1,602.00
6/08/18	CNW	.70	Review Oversight Board pleadings in connection with June 14 Retiree Committee presentation (.5); confer with W. Williams re same (.1); correspond with M. Root re same (.1).	591.50
6/08/18	RBL	.50	Telephone conference R. Gordon re June meeting.	650.00
6/08/18	RDG	.20	Email conference with M. Root re preparations for June 20 meeting with Retiree Committee.	220.00

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6/09/18	MMR	1.40	Review of current 6/20 deck (.7); phone call with R. Gordon regarding same (.7).	1,246.00
6/10/18	MMR	2.70	Research on [REDACTED] [REDACTED]	2,403.00
6/11/18	MMR	3.40	Review and comment on latest turn of 6/20 deck (1.3); phone call with [REDACTED] (1.0); revisions to presentation (.8); meeting with C. Steege regarding same (.3).	3,026.00
6/11/18	RBL	1.50	Review presentation [REDACTED] [REDACTED] [REDACTED]	1,950.00
6/12/18	CS	2.80	Call re [REDACTED] (2.7); email re same (.1).	3,080.00
6/12/18	MMR	4.10	Phone call with FTI, Jenner, and Segal teams regarding 6/20 deck (2.7); work on revisions to same (1.4).	3,649.00
6/12/18	MMR	1.20	Research regarding [REDACTED] [REDACTED]	1,068.00
6/12/18	RBL	2.00	Conference call (partial attendance) committee professionals re committee presentation.	2,600.00
6/12/18	RDG	4.30	Further review, analyze materials for June 20 Retiree Committee meeting [REDACTED] [REDACTED] (1.6); prepare and participate in conference call with team re same (2.7).	4,730.00
6/12/18	RDG	.20	Telephone conference with S. Gumbs re June 20 meeting with Retiree Committee, issues.	220.00
6/13/18	CS	.50	Work on PowerPoint for 6/20 meeting of Committee.	550.00
6/13/18	MMR	1.70	Further work and research in [REDACTED] [REDACTED]	1,513.00
6/13/18	MMR	.20	Phone call with H. Mayol regarding [REDACTED] [REDACTED]	178.00
6/13/18	MMR	2.50	Review of slides and data for appendix to presentation (1.1); [REDACTED] (1.4).	2,225.00
6/13/18	CNW	2.50	Revise legal slides on presentation to Retiree Committee (2.1); confer with M. Root re same (.4).	2,112.50

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6/13/18	RDG	4.20	Work on June 20 presentation materials, [REDACTED] [REDACTED] [REDACTED]	4,620.00
6/14/18	CS	1.80	Meeting re presentation to Committee on 6/20/18 (attended partially).	1,980.00
6/14/18	MMR	4.10	Review and comment on latest presentation (1.6); participate in call with FTI, Jenner, and Segal teams to discuss same (2.5).	3,649.00
6/14/18	CNW	2.90	Prepare for committee presentation call (.4); participate in committee presentation call (2.5).	2,450.50
6/14/18	RBL	3.20	Review committee presentation (.7); conference call committee professionals re same (2.5).	4,160.00
6/14/18	RBL	.50	Review revised committee presentation (.5).	650.00
6/14/18	RDG	2.00	Review file, prepare and participate in conference call with FTI, et al, re presentation materials for June 20 meeting with Retiree Committee.	2,200.00
6/14/18	RDG	2.70	Receive and review revised presentation materials and draft multiple email correspondence to S. Gumbs, et al, re suggested edits, issues.	2,970.00
6/15/18	CS	2.00	Telephone conference with team re retiree negotiation strategy in anticipation of 6/20 meeting (1.5); review of presentation (.5).	2,200.00
6/15/18	MMR	5.30	[REDACTED] (1.3); phone conference with R. Gordon and C. Wedoff regarding same (.5); further edits to slide deck (1.1); participate in call with Segal, FTI, Jenner teams to finalize same (1.5); prepare for committee meeting on 6/20 (.5); [REDACTED] (.5).	4,717.00
6/15/18	CNW	2.40	Participate in call with R. Gordon and M. Root re committee presentation (.4); revise committee presentation (.3); participate in all-professionals committee presentation call (1.5).	2,028.00
6/15/18	RBL	1.20	Telephone conference M. Root re committee presentation (.2); conference call professionals re same (partial attendance) (1.0).	1,560.00
6/15/18	RDG	.30	Email conference with M. Root and F. del Castillo re agenda items for June 20 Retiree Committee meeting and related issues.	330.00

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6/15/18	RDG	1.60	Review legal section of June 20 presentation material, and participate in conference call with M. Root and C. Wedoff re same and related issues.	1,760.00
6/15/18	RDG	1.10	Receive [REDACTED] issues for June 20 meeting, and email conference with M. Root and C. Steege re same.	1,210.00
6/15/18	RDG	3.80	Receive and review latest version of June 20 presentation materials, and draft revisions (2.3); prepare and participate in conference call with FIT, et al, re same (1.5).	4,180.00
6/16/18	CS	.30	Prepared analysis of issues for Committee meeting.	330.00
6/16/18	MMR	1.30	Review of current turn of deck and comments on same.	1,157.00
6/16/18	RBL	.80	Review and comment on committee presentation materials.	1,040.00
6/16/18	RDG	.50	Email conference with R. Levin, C. Steege, et al, re June 20 presentation to Retiree Committee, issues, and further analyze same.	550.00
6/17/18	MMR	1.60	E-mails among FTI and Jenner teams regarding deck for 6/20 and review of latest turn of same.	1,424.00
6/17/18	RBL	.30	Miscellaneous emails to prepare for committee meeting.	390.00
6/17/18	RDG	.60	Further analysis of issues for June 20 presentation to Retiree Committee, and email conference with K. Nicholl, et al, re same.	660.00
6/18/18	CS	.40	Email re edit to Committee presentation.	440.00
6/18/18	CS	1.30	Telephone conference with team re presentation data and use of same (1.1); review of results (.2).	1,430.00
6/18/18	MMR	3.70	Review of revised decks for 6/20 meeting (1.2); participate in call to discuss same with FTI, C. Steege, and Segal (1.1); further review and comments to same (.6); e-mail with R. Gordon regarding legal slides (.2); prepare for 6/20 meeting (.6)	3,293.00
6/18/18	RBL	.20	Review report on [REDACTED]	260.00
6/18/18	RDG	5.60	Work on presentation materials for June 20 Retiree Committee meeting, and email conference with S. Gumbs, et al, re same.	6,160.00

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6/19/18	MMR	1.30	Review presentation deck to prepare for 6/20 meeting.	1,157.00
		116.40	PROFESSIONAL SERVICES	\$ 116,176.50
LESS 15% FEE DISCOUNT				<u>\$ -17,426.48</u>
FEE SUB-TOTAL				\$ 98,750.02

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	10.20	1,300.00	13,260.00
ROBERT D. GORDON	30.50	1,100.00	33,550.00
CATHERINE L. STEEGE	12.30	1,100.00	13,530.00
MELISSA M. ROOT	50.30	890.00	44,767.00
CARL N. WEDOFF	13.10	845.00	11,069.50
TOTAL	116.40		\$ 116,176.50

MATTER 10024 TOTAL	\$ 98,750.02
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

6/05/18	MMR	.60	Review and revise posting on Committee website regarding proof of claim and bar date order.	534.00
6/11/18	MMR	.30	Review of e-mail regarding Marchand/communications plan and follow up and respond to same.	267.00
6/25/18	MMR	.80	Review of deck regarding results of socio-economic profile and confer with L. Park regarding same.	712.00
6/26/18	MMR	.20	Review and comment on stand by statement.	178.00
6/26/18	RDG	.40	Review and revise proposed stand-by statement and email conference with M. Schell, et al, re same.	440.00
		2.30	PROFESSIONAL SERVICES	\$ 2,131.00
LESS 15% FEE DISCOUNT				<u>\$ -319.65</u>
FEE SUB-TOTAL				\$ 1,811.35

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,100.00	440.00
MELISSA M. ROOT	1.90	890.00	1,691.00
TOTAL	2.30		\$ 2,131.00

MATTER 10032 TOTAL \$ 1,811.35

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PENSION ANALYSIS

MATTER NUMBER - 10059

6/01/18	RDG	.30	Receive and preliminary review [REDACTED] [REDACTED]	330.00
6/06/18	RBL	.80	[REDACTED]	1,040.00
6/07/18	RBL	2.20	[REDACTED]	[REDACTED]
6/08/18	RBL	2.20	Revise [REDACTED] (2.2).	2,860.00
6/11/18	CS	.80	Attend call [REDACTED]	880.00
6/11/18	CS	.70	Call with Segal [REDACTED]	770.00
6/12/18	CS	.30	Review slides re edits to presentation.	330.00
6/13/18	RBL	2.30	Review [REDACTED] (1.0); review [REDACTED] [REDACTED] (.3); research re [REDACTED]	2,990.00
6/14/18	RBL	.50	Revise [REDACTED]	650.00
6/18/18	CS	3.00	Work on analysis of legal issues related to benefits.	3,300.00
6/18/18	RDG	.20	Email conference with H. Mayol, et al, re meeting with [REDACTED] [REDACTED]	220.00
6/21/18	RDG	.80	Telephone conference with H. Mayol and F. del Castillo [REDACTED] [REDACTED] (.6); further email conference re same (.2).	880.00
6/24/18	RDG	.20	Review email correspondence from F. del Castillo re Treasury meeting, [REDACTED] [REDACTED] [REDACTED]	220.00
		14.30	PROFESSIONAL SERVICES	\$ 17,330.00
			LESS 15% FEE DISCOUNT	<u>\$ -2,599.50</u>
			FEE SUB-TOTAL	\$ 14,730.50

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SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	8.00	1,300.00	10,400.00
ROBERT D. GORDON	1.50	1,100.00	1,650.00
CATHERINE L. STEEGE	4.80	1,100.00	5,280.00
TOTAL	14.30		\$ 17,330.00

MATTER 10059 TOTAL \$ 14,730.50

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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

6/01/18	CS	.80	Telephone conference [REDACTED] [REDACTED]	880.00
6/03/18	RDG	.20	Review file and draft email correspondence to [REDACTED] [REDACTED]	220.00
6/04/18	MMR	1.30	Meeting with R. Levin to discuss deck [REDACTED] [REDACTED] (.5); participate in conference call with R. Levin and FTI on same (.8).	1,157.00
6/04/18	CNW	2.10	Correspond with K. Rosoff re [REDACTED] [REDACTED] (.3); review same (.3); conduct research re same (1.5).	1,774.50
6/04/18	RBL	1.10	Confer M. Root re [REDACTED] (.5); confer S. Gumbs, M. Root [REDACTED] (.6).	1,430.00
6/04/18	RDG	1.00	Telephone conference with [REDACTED] [REDACTED] (.3); conferences with S. Gumbs, Segal, R. Levin, et al, re same (.4); further email correspondence to [REDACTED] [REDACTED] (.3).	1,100.00
6/04/18	KAR	1.00	Compose [REDACTED] [REDACTED] [REDACTED]	490.00
6/04/18	WAW	1.20	Reviewing [REDACTED] [REDACTED] [REDACTED]	558.00
6/05/18	CNW	3.10	Draft [REDACTED] (2.8); correspond with M. Root re same (.1); correspond with K. Rosoff re same (.2).	2,619.50
6/05/18	RDG	1.20	Review [REDACTED]	1,320.00
6/05/18	WAW	7.00	Continuing to [REDACTED] [REDACTED] [REDACTED] (3.6); [REDACTED] [REDACTED] (1.2); researching [REDACTED] [REDACTED] [REDACTED] (1.8); preparing [REDACTED] [REDACTED] (.4).	3,255.00

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6/06/18	CNW	1.40	Continue research on [REDACTED] [REDACTED]	1,183.00
6/06/18	RDG	.20	Email conference with [REDACTED] (.1); conference [REDACTED] (.1).	220.00
6/06/18	RDG	2.30	Further [REDACTED]	2,530.00
6/07/18	CNW	3.70	Continue research on [REDACTED] [REDACTED] (1.0); draft [REDACTED] [REDACTED] (2.7).	3,126.50
6/07/18	RDG	2.50	Prepare and attend meeting [REDACTED] [REDACTED]	2,750.00
6/07/18	RDG	.20	Email conference with [REDACTED] [REDACTED]	220.00
6/08/18	CNW	5.90	Draft and [REDACTED] [REDACTED] (5.5); correspond with M. Root re same (.2); correspond with K. Rosoff re same (.2).	4,985.50
6/08/18	CNW	.50	Confer with K. Rosoff [REDACTED] (.3); correspond with R. Gordon re same (.2).	422.50
6/08/18	RDG	.40	Telephone conference [REDACTED] [REDACTED]	440.00
6/08/18	RDG	.40	Email conferences with [REDACTED] [REDACTED]	440.00
6/08/18	RDG	.30	Analyze and email conference with C. Wedoff re [REDACTED]	330.00
6/08/18	RDG	.20	Draft email correspondence to [REDACTED] [REDACTED]	220.00
6/08/18	RDG	1.50	Work on [REDACTED]	1,650.00
6/08/18	WAW	1.90	Reviewing pleadings filed by the [REDACTED] [REDACTED] (1.7); email correspondence with M. Root and C. Wedoff re: same (.2).	883.50
6/09/18	CNW	5.70	Continue to draft and revise [REDACTED] [REDACTED]	4,816.50
6/09/18	RDG	.30	Email conferences with [REDACTED] [REDACTED]	330.00

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6/10/18	CNW	.70	Draft email memorandum to [REDACTED] [REDACTED] (.5); correspond with M. Root re same (.2).	591.50
6/10/18	CNW	4.60	Correspond with K. Rosoff re [REDACTED] [REDACTED] (.4); continue to draft and revise same (4.2).	3,887.00
6/10/18	RDG	.50	Further email conferences with [REDACTED] [REDACTED]	550.00
6/10/18	KAR	1.80	Review and proofread analysis [REDACTED] [REDACTED]	882.00
6/11/18	CNW	9.40	Revise and finalize [REDACTED] [REDACTED] (6.8); correspond with R. Levin re same (.1); review and analyze [REDACTED] [REDACTED] (1.5); [REDACTED] [REDACTED] (1.0).	7,943.00
6/11/18	RDG	2.80	Review filed documents, analyze pension issues, and being review of materials for June 20 meeting with Retiree Committee.	3,080.00
6/11/18	RDG	2.00	Email conference with [REDACTED] [REDACTED] (.3); prepare and participate in conference call (.1.0); follow- up telephone conferences with C. Steege (.1) and S. Gumbs, K. Nicholl, et al (.6).	2,200.00
6/11/18	RDG	.40	Review [REDACTED] [REDACTED]	440.00
6/11/18	RDG	.20	Email conference with C. Wedoff re [REDACTED] [REDACTED]	220.00
6/11/18	KAR	1.80	Review [REDACTED] [REDACTED] for C. Wedoff, R. Gordon, and M. Root.	882.00
6/12/18	CNW	2.60	Conduct [REDACTED] (2.4); confer with K. Rosoff re same (.2).	2,197.00
6/12/18	KAR	1.20	Conduct [REDACTED] [REDACTED]	588.00

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6/13/18	CNW	2.80	Confer with K. Rosoff re [REDACTED] (.3); conduct research [REDACTED] (.9); review K. Rosoff research summary (.2); confer with K. Rosoff re same (.4); correspond with R. Gordon re decision [REDACTED] (.2); prepare summary of [REDACTED] (1.2).	2,366.00
6/13/18	KAR	4.20	Conducted research re [REDACTED]	2,058.00
6/14/18	CNW	3.60	Draft and revise research [REDACTED] (3.1); confer with K. Rosoff re same (.5).	3,042.00
6/14/18	KAR	.90	Draft [REDACTED]	441.00
6/15/18	CNW	2.40	Draft and revise [REDACTED] (2.1); confer with K. Rosoff re same (.3).	2,028.00
6/15/18	KAR	3.50	Draft memo [REDACTED]	1,715.00
6/17/18	CNW	2.90	Review and [REDACTED] (.9); revise [REDACTED] (1.8); correspond with K. Rosoff re same (.2).	2,450.50
6/17/18	KAR	2.00	Edit and finalize memo re [REDACTED]	980.00
6/18/18	JPW	1.50	Researched specialized databases to [REDACTED]	510.00
6/18/18	CS	.80	Analyze [REDACTED]	880.00
6/18/18	KAR	.80	Review and proofread memo [REDACTED]	392.00
6/21/18	RDG	.20	Email conferences with [REDACTED]	220.00
6/21/18	RDG	.40	Email conference with [REDACTED] (.2); email conference with H. Mayol, et al, re same (.2).	440.00
6/22/18	CS	.80	Review and revise [REDACTED]	880.00
6/22/18	RDG	.30	Review status of [REDACTED]	330.00

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6/24/18	CNW	.90	Finalize [REDACTED] [REDACTED]	760.50
6/24/18	CNW	1.20	Revise and finalize [REDACTED] [REDACTED] (1.1); circulate same to team (.1).	1,014.00
6/24/18	RDG	.40	Email conference with H. Mayol, et al, [REDACTED] [REDACTED]	440.00
6/25/18	CS	1.00	Review and comment on [REDACTED] [REDACTED]	1,100.00
6/25/18	MMR	2.30	Phone conference with R. Gordon [REDACTED] [REDACTED] (.3); review and comment on latest draft in connection with same (1.2); prepare for meeting (.8).	2,047.00
6/25/18	RDG	1.50	Work [REDACTED] [REDACTED] (.8); email conference with [REDACTED] [REDACTED]	1,650.00
6/25/18	RDG	.70	Analyze [REDACTED] (.5); email conference with M. Root, et al, re meeting preparation (.2).	770.00
6/26/18	CS	1.30	Meeting with [REDACTED] [REDACTED]	1,430.00
6/26/18	MMR	2.30	Meeting with [REDACTED] [REDACTED] (1.0); preparation for same (1.3).	2,047.00
6/26/18	RBL	.20	Telephone conference C. Steege [REDACTED]	260.00
6/26/18	RDG	1.00	Participate in conference call with [REDACTED] [REDACTED] [REDACTED]	1,100.00
6/26/18	RDG	.30	Telephone conference with C. Steege re [REDACTED] [REDACTED]	330.00
6/26/18	RDG	.50	Prepare and participate in conference call with [REDACTED] [REDACTED] [REDACTED]	550.00
6/26/18	RDG	1.40	Review and revise [REDACTED]	1,540.00
6/26/18	RDG	1.00	Prepare (.3) and participate in (.7) conference call with S. Gumbs, M. Root, K. Nicholl, [REDACTED]	1,100.00

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6/26/18	RDG	.50	Draft email correspondence (x2) to [REDACTED] [REDACTED] (.4); follow-up email conference with F. del Castillo (.1).	550.00
6/26/18	RDG	.20	Telephone conference with [REDACTED] [REDACTED]	220.00
6/27/18	CS	.20	Emails re meeting and strategy.	220.00
6/27/18	MMR	4.40	Prepare [REDACTED] (1.8); meeting with R. Gordon to discuss same (.5); review of memoranda of law relating to same (2.1).	3,916.00
6/29/18	CNW	.30	Review revised Commonwealth fiscal plan.	253.50
		124.10	PROFESSIONAL SERVICES	\$ 102,842.50
LESS 15% FEE DISCOUNT				<u>\$ -15,426.38</u>
FEE SUB-TOTAL				\$ 87,416.12

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.30	1,300.00	1,690.00
ROBERT D. GORDON	25.00	1,100.00	27,500.00
CATHERINE L. STEEGE	4.90	1,100.00	5,390.00
MELISSA M. ROOT	10.30	890.00	9,167.00
CARL N. WEDOFF	53.80	845.00	45,461.00
KATHERINE A. ROSOFF	17.20	490.00	8,428.00
WILLIAM A. WILLIAMS	10.10	465.00	4,696.50
JAMES P. WALSH	1.50	340.00	510.00
TOTAL	124.10		\$ 102,842.50

MATTER 10067 TOTAL \$ 87,416.12

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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

6/05/18	LSR	8.50	Traveled to San Juan for Omnibus Hearing.	7,225.00
6/05/18	RDG	7.00	Travel from Detroit to Puerto Rico for June 6 hearings.	7,700.00
6/06/18	LSR	8.00	Traveled back to Chicago from San Juan.	6,800.00
6/06/18	RDG	4.50	Travel to New York from Puerto Rico.	4,950.00
6/17/18	LSR	5.00	Travel from Chicago to Boston for continued 2004 hearing.	4,250.00
6/18/18	KHH	9.80	Substantial weather-related travel delays.	8,330.00
6/19/18	CS	4.00	Travel to Puerto Rico.	4,400.00
6/19/18	MMR	3.50	Non-working travel time to San Juan.	3,115.00
6/19/18	LSR	6.00	Traveled back to Chicago from Boston.	5,100.00
6/19/18	RDG	7.00	Travel to Puerto Rico for Retiree Committee meeting.	7,700.00
6/20/18	CS	4.00	Travel to Chicago.	4,400.00
6/20/18	MMR	6.00	Return travel from San Juan to Chicago.	5,340.00
6/20/18	RDG	7.00	Return travel from meeting with Retiree Committee in Puerto Rico.	7,700.00
6/27/18	MMR	5.00	Travel to Puerto Rico.	4,450.00
6/27/18	RDG	6.00	Travel to Puerto Rico [REDACTED]	6,600.00
6/28/18	MMR	6.00	Return travel to Chicago.	5,340.00
6/28/18	RDG	8.00	Return travel from [REDACTED]	8,800.00
		105.30	PROFESSIONAL SERVICES	\$ 102,200.00

LESS 50% FEE DISCOUNT

\$ -51,100.00

FEE SUB-TOTAL

\$ 51,100.00

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SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	39.50	1,100.00	43,450.00
CATHERINE L. STEEGE	8.00	1,100.00	8,800.00
MELISSA M. ROOT	20.50	890.00	18,245.00
KERI HOLLEB HOTALING	9.80	850.00	8,330.00
LANDON S. RAIFORD	27.50	850.00	23,375.00
TOTAL	105.30		\$ 102,200.00

MATTER 10105 TOTAL \$ 51,100.00

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COURT HEARINGS

MATTER NUMBER - 10121

6/01/18	MMR	.90	Review of updated agenda and docket in connection with preparing for June 6 hearing (.7); email with C. Wedoff regarding same (.2).	801.00
6/01/18	CNW	.30	Correspond with R. Gordon and M. Root re preparation for June 6 omnibus hearing.	253.50
6/03/18	RDG	.30	Receive and review email correspondence from R. Emmanuelli re June 6 hearing, and email correspondence to team re same, issue.	330.00
6/04/18	RDG	.30	Further analysis of June 6 hearing issues, including time allotment and email conference with R. Emmanuelli.	330.00
6/05/18	MMR	.80	E-mail with R. Gordon regarding 6/6 hearing matters (.2); assist in preparation for hearing (.6).	712.00
		2.60	PROFESSIONAL SERVICES	\$ 2,426.50

LESS 15% FEE DISCOUNT \$ -363.98

FEE SUB-TOTAL **\$ 2,062.52**

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.60	1,100.00	660.00
MELISSA M. ROOT	1.70	890.00	1,513.00
CARL N. WEDOFF	.30	845.00	253.50
TOTAL	2.60		\$ 2,426.50

MATTER 10121 TOTAL **\$ 2,062.52**

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MEDIATION MATTER NUMBER - 10148

6/01/18	MMR	1.80	Participate in telephone conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,602.00
6/01/18	RBL	1.20	Conference call [REDACTED] [REDACTED] [REDACTED]	1,560.00
6/01/18	RBL	1.40	Emails re [REDACTED] [REDACTED] [REDACTED]	1,820.00
6/02/18	MMR	.80	Review of [REDACTED] [REDACTED]	712.00
6/02/18	RBL	.40	Emails [REDACTED]	520.00
6/02/18	RBL	.30	Revise [REDACTED]	390.00
6/03/18	MMR	.70	Review of [REDACTED] [REDACTED]	623.00
6/03/18	RBL	.20	Emails [REDACTED]	260.00
6/04/18	MMR	1.00	Review of [REDACTED] [REDACTED]	890.00
6/04/18	RBL	1.10	Emails re [REDACTED] [REDACTED] [REDACTED]	1,430.00
6/05/18	MMR	2.30	Review of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,047.00
6/05/18	RBL	.70	Miscellaneous emails re [REDACTED] [REDACTED]	910.00
6/05/18	RDG	.20	Receive and review [REDACTED] [REDACTED] [REDACTED]	220.00

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6/07/18	RBL	.40	Telephone conference [REDACTED] [REDACTED]	520.00
6/21/18	RBL	.20	Review and revise [REDACTED]	260.00
6/26/18	RBL	.30	Telephone conference [REDACTED] [REDACTED]	390.00
6/30/18	RBL	.40	Review and comment on [REDACTED] [REDACTED]	520.00
		13.40	PROFESSIONAL SERVICES	\$ 14,674.00
LESS 15% FEE DISCOUNT				<u>\$ -2,201.10</u>
FEE SUB-TOTAL				\$ 12,472.90

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	6.60	1,300.00	8,580.00
ROBERT D. GORDON	.20	1,100.00	220.00
MELISSA M. ROOT	6.60	890.00	5,874.00
TOTAL	13.40		\$ 14,674.00

MATTER 10148 TOTAL \$ 12,472.90

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2004 INVESTIGATION

MATTER NUMBER - 10156

6/04/18	LSR	1.60	Reviewed filings in connection with UCC's renewed 2004 motion.	1,360.00
6/08/18	CS	.60	Telephone conference with Kobre & Kim re investigation.	660.00
6/08/18	CS	.30	Emails re GDB document turnover.	330.00
6/08/18	LSR	.80	Meeting with C. Steege re review of documents.	680.00
6/08/18	LSR	.50	Work with C. Steege on deciding how to handle production of GDB documents.	425.00
6/08/18	LSR	.60	Call with Kobre and Kim re production of GDB documents.	510.00
6/11/18	TDH	3.20	Download O'Melveny production files.	1,184.00
6/12/18	CS	.40	Telephone conference w [REDACTED] [REDACTED]	440.00
6/12/18	KHH	.50	Teleconference with L. Raiford re background	425.00
6/12/18	LEP	4.20	Reviewed [REDACTED] (1.7); met with L. Raiford re background and review (.4); worked with Z. Master re hosting documents (.2); reviewed Rule 2004 GDB documents and drafted email summary update (1.9).	1,995.00
6/12/18	LSR	1.00	Edit NDA with GDB.	850.00
6/12/18	LSR	.40	Communications w L. Pelanek re status of document review.	340.00
6/12/18	LSR	1.00	Worked on getting access to additional document productions.	850.00
6/12/18	LSR	1.00	Call with [REDACTED] [REDACTED]	850.00
6/12/18	LSR	.70	Drafted [REDACTED] [REDACTED]	595.00
6/12/18	LSR	.50	Call with K. Hotaling re outstanding discovery issues.	425.00
6/12/18	TDH	1.90	Extract production files for review by team.	703.00
6/12/18	TDH	1.00	Analyze documents stored in Logikcull database.	370.00

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6/13/18	CS	.80	Telephone conference with GDB/UCC re Rule 2004 motions and 6/19 hearing.	880.00
6/13/18	CS	.20	Office conference with K. Hotaling re R2004 project.	220.00
6/13/18	CS	.20	Revised NDA re GDB production.	220.00
6/13/18	CS	.30	Telephone conference with [REDACTED]	330.00
6/13/18	KHH	2.50	Teleconference with counsel for Retiree Committee and counsel for GDB re non-disclosure agreement (NDA) (.7); meet with C. Steege re attending hearing on Rule 2004 motion. (.3) edit pro hac vice application (.2) Edit NDA (1.3).	2,125.00
6/13/18	LEP	6.30	Participated in phone conference with C. Steege, L. Raiford, K. Hotaling [REDACTED] (.9); worked with L. Raiford, T. Hooker and Z. Master on issues related to database set-up (.5); reviewed GDB documents for retiree committee issues and circulated (4.9).	2,992.50
6/13/18	LSR	.50	Call with GDB and UCC re status of NDA.	425.00
6/13/18	LSR	.50	Team meeting re next steps on documents.	425.00
6/13/18	LSR	1.90	Draft [REDACTED]	1,615.00
6/13/18	LSR	.50	Made further revisions to GDB NDA.	425.00
6/13/18	TDH	1.70	Work on resolving issues with Kobre & Kim production files.	629.00
6/13/18	TDH	.30	Confer with L. Raiford re priority of document processing and review.	111.00
6/13/18	TDH	.90	Gather materials for conflicts check to retain vendor.	333.00
6/13/18	TDH	1.80	Analyze production files from all parties to provide vendor with data volume for price quote.	666.00
6/14/18	KHH	2.00	Review [REDACTED]	1,700.00
6/14/18	LEP	8.40	Reviewed and commented on search terms (.8); reviewed documents and worked on creating chron(7.6).	3,990.00

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6/14/18	MMR	.40	Confer with K. Hotaling regarding 2004 discovery (.2) and e-mail with C. Wedoff re hearing on same (.2).	356.00
6/14/18	LSR	.70	Reviewed GDB documents flagged by document reviewers.	595.00
6/14/18	LSR	1.20	Reviewed Investigator's status report.	1,020.00
6/14/18	LSR	1.30	Reviewed productions on Interlinks for relevance to GO Bond dispute.	1,105.00
6/14/18	LSR	1.30	Worked with L. Pelanek and K. Hotaling to address numerous issues in connection with discovery production.	1,105.00
6/15/18	CS	.80	Telephone conference with Kobre & Kim re document production issues.	880.00
6/15/18	KHH	.70	Telephone conference with independent investigator re investigation (.5); Edit email re follow-up items to independent investigator (.2).	595.00
6/15/18	LEP	6.80	Participated in phone conference with C. Steege, L. Raiford, K. Hotaling, [REDACTED] (1.1); reviewed GDB documents for retiree committee issues and circulated (5.7).	3,230.00
6/15/18	LSR	1.00	Prepared for call with Kobre & Kim.	850.00
6/15/18	LSR	.80	Call with Kobre & Kim re exit plan.	680.00
6/15/18	LSR	.50	Team meeting re next steps with Investigator.	425.00
6/15/18	LSR	.40	Edit email to Kobre & Kim requesting information.	340.00
6/15/18	TDH	.80	Gather pleadings for review by K. Holleb-Hotaling and L. Pelanek.	296.00
6/15/18	TDH	.80	Work on retrieving documents from Kobre & Kim workspace.	296.00
6/15/18	TDH	1.10	Transmit data to Relativity vendor for loading.	407.00
6/17/18	LSR	.50	Communications with team re upcoming hearing on UCC's Rule 2004 motion.	425.00
6/18/18	MXP	2.40	Review LogikCull site to download and organize 2004 investigation files to N Drive.	528.00

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6/18/18	KHH	8.30	Prepare for hearing re special investigation (6.0); attend hearing before J. Dein re special investigation (2.0); prepare summary of same for C. Steege (.3).	7,055.00
6/18/18	LEP	7.90	Reviewed GDB documents for chronology and key documents (7.9).	3,752.50
6/18/18	LSR	.50	Prepared for Rule 2004 hearing.	425.00
6/18/18	LSR	.80	Communications with [REDACTED]	680.00
6/18/18	LSR	1.20	Internal communications re communications with UCC counsel.	1,020.00
6/18/18	LSR	1.30	Attended and participated in hearing on UCC's Rule 2004 motion.	1,105.00
6/18/18	TDH	.80	Gather motions for review by K. Holleb-Hotaling and L. Pelanek.	296.00
6/18/18	TDH	3.10	Work on retrieving documents from Kobre & Kim workspace.	1,147.00
6/19/18	MXP	5.30	Download and organize 2004 investigation files from the LogikCull site to N Drive.	1,166.00
6/19/18	KHH	.30	Email L. Raiford re exit plan contents.	255.00
6/19/18	LEP	7.70	Reviewed [REDACTED] (7.7).	3,657.50
6/19/18	LSR	.80	Draft email to Kobre & Kim re requests for inclusion into forthcoming exit plan.	680.00
6/19/18	TDH	1.60	Work on retrieving documents from Kobre & Kim workspace.	592.00
6/20/18	MXP	4.40	Download and organize 2004 investigation files from the LogikCull site to N Drive.	968.00
6/20/18	KHH	1.30	Edit draft NDA (.5); review [REDACTED] (.4); telephone conference with L. Raiford [REDACTED] (.4).	1,105.00
6/20/18	LEP	8.30	Reviewed [REDACTED] (8.3).	3,942.50
6/20/18	LSR	.90	Made further edits to GDB NDA in light of court hearing.	765.00

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6/20/18	LSR	.60	Drafted email to K. Hotaling re access to Investigator's documents.	510.00
6/20/18	LSR	1.20	Drafted email to Investigator re Investigator's documents.	1,020.00
6/20/18	LSR	.40	Coordinated document review team on review of GDB documents.	340.00
6/20/18	TDH	1.20	Transmit data to Relativity vendor for loading.	444.00
6/21/18	KHH	1.00	Meet with L. Raiford and L. Pelanek re special investigator documents. (partial attendance)	850.00
6/21/18	LEP	8.20	Participated in office conference re discovery issues with K. Hotaling and L. Raiford (1.4); [REDACTED] (8); reviewed [REDACTED] (5.9).	3,895.00
6/21/18	LSR	1.40	Meeting with K. Hotaling and L. Pelanek re what information is needed in forthcoming exit plan from Investigator.	1,190.00
6/21/18	LSR	1.50	Reviewed and commented [REDACTED]	1,275.00
6/21/18	TDH	1.30	Resolve document load issues with relativity vendor.	481.00
6/22/18	CS	1.20	Attend call re investigation and exit plan.	1,320.00
6/22/18	CS	.80	Prepare for call re exit plan.	880.00
6/22/18	KHH	1.30	Telephone conference with counsel for special investigator re exit plan (1); telephone conference with C. Steege and L. Raiford re same (1.3).	1,105.00
6/22/18	LEP	10.60	Participated in phone conference with F. Yates, A. Levine (Kobre & Kim), C. Steege, K. Hotaling and L. Raiford re investigation status (1.2); reviewed [REDACTED] (9.4).	5,035.00
6/22/18	LSR	1.60	Prepare for (.4) and participate in call with Kobre & Kim re upcoming exit plan and meeting with Jenner team re same (1.2).	1,360.00
6/22/18	LSR	1.60	Drafted summary email to Kobre & Kim re call.	1,360.00
6/22/18	TDH	.40	Communications with A. Nader re document production issues.	148.00
6/22/18	TDH	2.70	Retrieve O'Melveny renewed 2004 production materials.	999.00

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6/22/18	TDH	1.30	Resolve document load issues with relativity vendor.	481.00
6/23/18	LEP	6.60	Reviewed [REDACTED] [REDACTED] (6.6).	3,135.00
6/24/18	LEP	3.30	Reviewed [REDACTED] [REDACTED]	1,567.50
6/25/18	CS	.80	Telephone conference with UCC re GDB strategy to obtain data.	880.00
6/25/18	MXP	2.30	Review and link documents to key GDB documents spread sheet for attorney review.	506.00
6/25/18	KHH	1.30	Teleconference with [REDACTED] [REDACTED] (.8); Meet w. L. Pelanek re review of produced documents (.5).	1,105.00
6/25/18	LEP	9.50	Reviewed [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,512.50
6/25/18	LSR	.50	Reviewed GDB's comments to proposed NDA.	425.00
6/25/18	LSR	1.20	Quick review of recent documents place on Intralinks.	1,020.00
6/25/18	LSR	.50	Call with UCC counsel re GDB.	425.00
6/25/18	LSR	.20	Jenner team meeting re call with UCC counsel re GDB.	170.00
6/25/18	LSR	.30	Drafted email to Investigator re outstanding issues.	255.00
6/25/18	LSR	.60	Drafted email to GDB re privilege log.	510.00
6/25/18	MLS	.40	Conferred with L. Raiford [REDACTED] [REDACTED]	340.00
6/25/18	TDH	.80	Gather key GDB documents.	296.00
6/25/18	TDH	1.50	Quality control check data loads.	555.00
6/25/18	TDH	.80	Work on resolving load file issues with Logikcull documents.	296.00
6/26/18	MXP	.80	Review downloaded documents from Kobre & Kim for duplicates.	176.00

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6/26/18	LEP	8.70	Reviewed [REDACTED] [REDACTED] (8.7).	4,132.50
6/26/18	LSR	.40	Edited email to GDB re privilege log.	340.00
6/26/18	AXG	5.40	Read project background memorandum in preparation for document review (5.4).	2,349.00
6/27/18	LEP	6.40	Reviewed [REDACTED] [REDACTED] (2).	3,040.00
6/28/18	LEP	9.60	Reviewed [REDACTED] [REDACTED] (1.1).	4,560.00
6/28/18	LSR	1.00	Reviewed proposed exit plan of investigator.	850.00
6/29/18	CS	.80	Attend call with Kobre and Kim regarding the GO investigation and exit plan.	880.00
6/29/18	KHH	1.60	Review draft exit plan (.2); teleconference with independent investigator re draft exit plan (.8); review [REDACTED]	1,360.00
6/29/18	LEP	9.50	Participated in phone conference with C. Steege, K. Hotelling, L. Raiford, E. Yates, A. Levine re [REDACTED] [REDACTED] (8); reviewed [REDACTED] (8.7).	4,512.50
6/29/18	LSR	.80	Prepared for call with Kobre & Kim re exit plan.	680.00
6/29/18	LSR	.80	Call with Kobre & Kim re exit plan.	680.00
6/29/18	LSR	2.50	Edited [REDACTED]	2,125.00
6/29/18	LSR	1.40	Edit [REDACTED]	1,190.00
6/29/18	AXG	6.00	Review [REDACTED] (6.0).	2,610.00
6/30/18	LEP	3.90	Reviewed Kobre & Kim documents [REDACTED] [REDACTED] (3.9).	1,852.50
6/30/18	AXG	8.10	Review documents for relevance (8.1).	3,523.50
		261.60	PROFESSIONAL SERVICES	\$ 145,375.00
LESS 15% FEE DISCOUNT				<u>\$ -21,806.25</u>

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FEE SUB-TOTAL \$ 123,568.75

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	7.20	1,100.00	7,920.00
MELISSA M. ROOT	.40	890.00	356.00
KERI HOLLEB HOTALING	20.80	850.00	17,680.00
LANDON S. RAIFORD	43.20	850.00	36,720.00
MICHELE L. SLACHETKA	.40	850.00	340.00
LAURA E. PELANEK	125.90	475.00	59,802.50
ALEXIS GABAY	19.50	435.00	8,482.50
TOI D. HOOKER	29.00	370.00	10,730.00
MARC A. PATTERSON	15.20	220.00	3,344.00
TOTAL	261.60		\$ 145,375.00

MATTER 10156 TOTAL \$ 123,568.75

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CLAIMS ISSUES MATTER NUMBER - 10164

6/05/18	CNW	.20	Confer with N. Conway re Prime Clerk claim register.	169.00
6/05/18	RDG	.30	Telephone conference with X. Neggers re Retiree's Committee Proofs of Claim; email conference with M. Root, et al, re same.	330.00
6/06/18	CNW	.40	Confer with N. Conway re Prime Clerk claim register (.2); correspond with R. Gordon, C. Steege, and M. Root re same (.2).	338.00
6/06/18	RDG	.10	Email conference with A. Chepenik re Retiree Committee's Proofs of Claim.	110.00
6/07/18	RDG	.20	Research and email correspondence to A. Chepenik enclosing Retiree Committee's Proofs of Claim.	220.00
6/10/18	RDG	.20	Email conference with X. Neggers re Retiree Committee's filed proof of claim.	220.00
6/13/18	RDG	.10	Email conference with B. Rosen, et al, re Level 1 media inquiry re Retiree Committee's proof of claim.	110.00
6/18/18	RDG	.20	Email conference with A. Heeren, H. Mayol, et al, re media inquiry re Retiree Committee's proof of claim.	220.00
6/21/18	CNW	.50	Confer with W. Williams re bondholder claim review (.2); conduct targeted review of filed claims (.3).	422.50
		2.20	PROFESSIONAL SERVICES	\$ 2,139.50

LESS 15% FEE DISCOUNT \$ -320.93

FEE SUB-TOTAL \$ 1,818.57

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.10	1,100.00	1,210.00
CARL N. WEDOFF	1.10	845.00	929.50
TOTAL	2.20		\$ 2,139.50

MATTER 10164 TOTAL \$ 1,818.57

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ACP ADVERSARY PROCEEDING

MATTER NUMBER - 10172

6/01/18	WKD	.90	Reviewed PROMESA legislative history.	652.50
6/01/18	MER	1.30	Researched specialized databases to conduct legal research for N. Lam in connection with ACP appeal.	442.00
6/04/18	LCH	1.00	Work on 1st Cir. appeal of GO Bondholders adversary proceeding.	890.00
6/05/18	LCH	1.80	Work on 1st Circuit appeal.	1,602.00
6/06/18	LCH	1.50	Work on 1st Circuit appeal.	1,335.00
6/06/18	NYL	4.90	Researched case law for response brief.	2,964.50
6/07/18	WKD	2.80	Continued drafting First Circuit brief.	2,030.00
6/07/18	NYL	2.60	Researched and drafted response brief section.	1,573.00
6/08/18	WKD	3.70	Continue drafting First Circuit brief.	2,682.50
6/08/18	NYL	.30	Drafted response brief.	181.50
6/09/18	LCH	1.70	Work on First Circuit appeal.	1,513.00
6/10/18	NYL	.90	Drafted response brief section.	544.50
6/11/18	LSR	2.50	Review report regarding debt practices in order to set up protocol for document review.	2,125.00
6/11/18	WKD	4.20	Revised and finished drafting portions of First Circuit brief.	3,045.00
6/11/18	NYL	5.80	Drafted response brief section.	3,509.00
6/12/18	NYL	9.20	Drafted reply brief.	5,566.00
6/13/18	LCH	3.80	Work on 1st Circuit appeal.	3,382.00
6/13/18	NYL	1.00	Drafted response brief and circulated to L. Harrison and W. Dreher.	605.00
6/14/18	LCH	5.50	Work on 1st Circuit appeal.	4,895.00
6/15/18	LCH	5.70	Work on 1st Circuit appeal and correspond with W. Dreher re same.	5,073.00

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6/15/18	WKD	1.10	Reviewed edits to brief from L. Harrison and discussed same with N. Lam.	797.50
6/15/18	NYL	1.60	Edited response brief.	968.00
6/15/18	NYL	.70	Edited response brief.	423.50
6/16/18	LCH	3.50	Work on 1st Circuit brief and related correspondence with N. Lam, W. Dreher.	3,115.00
6/16/18	WKD	3.80	Revised draft brief.	2,755.00
6/16/18	NYL	3.70	Revised response brief.	2,238.50
6/18/18	LCH	3.60	Work on 1st Circuit brief (3.3); correspond with I. Gershengorn, C. Steege, N. Lam, and W. Dreher re brief (.3).	3,204.00
6/18/18	WKD	2.10	Revised draft brief in response to edits from L. Harrison and N. Lam.	1,522.50
6/18/18	NYL	.40	Communicated with L. Harrison and W. Dreher re response brief draft.	242.00
6/19/18	CS	1.00	Work on 1st Circuit brief re ACP appeal.	1,100.00
6/19/18	IHG	2.20	Reviewed briefs and lower court decision and reviewed draft of First Circuit brief.	2,530.00
6/19/18	LCH	.20	Review comments from I. Gershengorn re brief.	178.00
6/19/18	MMR	1.00	Review and comment on ACP brief.	890.00
6/19/18	WKD	.50	Researched in response to questions from I. Gershengorn re brief.	362.50
6/20/18	IHG	2.10	Met with L. Harrison, W. Dreher, and N. Lam to discuss brief (1.1); reviewed cases discussed in briefs.	2,415.00
6/20/18	LCH	.70	Prepare for and meet with I. Gershengorn, W. Dreher, N. Lam to discuss 1st Circuit brief.	623.00
6/20/18	WKD	1.30	Met with I. Gershengorn, L. Harrison, and N. Lam to discuss draft brief; downloaded and forwarded relevant cases to I. Gershengorn.	942.50
6/20/18	NYL	1.20	Prepared for and conferenced with I. Gershengorn, L. Harrison, and W. Dreher re draft.	726.00
6/20/18	NYL	.10	Sent research to I. Gershengorn.	60.50

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6/21/18	CS	.90	Met with team re 1st Circuit draft.	990.00
6/21/18	LCH	1.20	Meet with C. Steege, M. Root to discuss 1st Circuit appeal (.9); call with W. Dreher to discuss edits to brief (.3).	1,068.00
6/21/18	MMR	.90	Meeting with C. Steege and L. Harrision to discuss ACP appeal brief (.5); research regarding GO claim in connection with same (.4).	801.00
6/21/18	WKD	3.70	Revised draft brief and researched in support of same.	2,682.50
6/21/18	NYL	1.40	Edited response brief.	847.00
6/21/18	WAW	1.10	Reviewing [REDACTED] (.5); multiple email correspondence with C. Wedoff re: same (.4); multiple email correspondence with M. Root and C. Steege re: same (.2).	511.50
6/22/18	IHG	1.50	Reviewed cases and briefs in First Circuit appeal.	1,725.00
6/22/18	WKD	.40	Sent N. Lam additional revisions to brief.	290.00
6/22/18	NYL	1.40	Edited response brief.	847.00
6/22/18	KAR	1.30	Review, analyze, and summarize pleadings in new adversary proceedings Assured Guaranty v. Commonwealth.	637.00
6/23/18	LCH	4.20	Revised and worked on First Circuit brief.	3,738.00
6/26/18	LCH	4.50	Reviewed cases re ripeness and justiciability for 1st Circuit appeal (2.0); revised First Circuit brief (2.5).	4,005.00
6/26/18	KAR	.80	Review, analyze, and summarize filings in new adversary proceeding UECFSME v. United States for R. Gordon, R. Levin, C. Steege, M. Root.	392.00
6/27/18	LCH	5.70	Revised 1st Circuit brief (4.5); corresponded with M. Root re same (.2); reviewed draft FOMB brief (1.0).	5,073.00
6/28/18	CS	2.50	Work on 1st Circuit brief by editing same.	2,750.00
6/28/18	CLO	.80	Cite checked brief of Appellee-Intervenor.	296.00
6/28/18	LCH	2.40	Reviewed and revised 1st Circuit brief.	2,136.00
6/28/18	MMR	1.50	Phone conference with C. Steege regarding ACP brief (.3); work on same (1.2).	1,335.00

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6/28/18	WKD	3.20	Revised First Circuit brief.	2,320.00
6/28/18	NYL	.70	Analyzed co-party's brief.	423.50
6/29/18	CS	6.00	Edit the 1st Circuit brief.	6,600.00
6/29/18	CLO	6.40	Cite checked brief of Appellee-Intervenor; reviewed and revised brief of Appellee-Intervenor.	2,368.00
6/29/18	IHG	1.30	Met with L. Harrison (0.3); reviewed draft of FOMB brief and analyzed same (1.0).	1,495.00
6/29/18	LCH	4.20	Reviewed edits to brief (.6); revised brief (2.3); discussed brief with W. Dreher and N. Lam (.5); discussed brief with I. Gershengorn (.2); discussed brief with M. Root (.4); reviewed FOMB publication of revised fiscal plan (.2).	3,738.00
6/29/18	MMR	3.90	Phone conferences with C. Steege and L. Harrison regarding 1st Circuit Brief (.8); work on draft inserts to same (1.8); review of current version (1.3).	3,471.00
6/29/18	MMR	1.40	Review of draft brief of FOMB.	1,246.00
6/29/18	WKD	3.50	Met with L. Harrison and N. Lam and edited First Circuit brief.	2,537.50
6/29/18	NYL	.50	Conferenced with L. Harrison and W. Dreher re brief.	302.50
6/29/18	NYL	.90	Analyze Appellee brief and conference with L. Harrison and W. Dreher re same.	544.50
6/29/18	MEN	3.00	Cite-checked brief.	930.00
		163.10	PROFESSIONAL SERVICES	\$ 125,804.00
LESS 15% FEE DISCOUNT				<u>\$ -18,870.60</u>
FEE SUB-TOTAL				\$ 106,933.40

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SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	7.10	1,150.00	8,165.00
CATHERINE L. STEEGE	10.40	1,100.00	11,440.00
LINDSAY C. HARRISON	51.20	890.00	45,568.00
MELISSA M. ROOT	8.70	890.00	7,743.00
LANDON S. RAIFORD	2.50	850.00	2,125.00
WILLIAM K. DREHER	31.20	725.00	22,620.00
NATACHA Y. LAM	37.30	605.00	22,566.50
KATHERINE A. ROSOFF	2.10	490.00	1,029.00
WILLIAM A. WILLIAMS	1.10	465.00	511.50
CHERYL L. OLSON	7.20	370.00	2,664.00
MARY E RUDDY	1.30	340.00	442.00
MICHAELA E. NOVAKOVIC	3.00	310.00	930.00
TOTAL	163.10		\$ 125,804.00

MATTER 10172 TOTAL \$ 106,933.40

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING

MATTER NUMBER - 10202

6/01/18	CS	.40	Telephone conference with [REDACTED]	440.00
6/01/18	CS	.40	Telephone conference with R. Levin and R. Gordon re COFINA.	440.00
6/01/18	RDG	1.60	Telephone conference with [REDACTED] [REDACTED] and further telephone conference with R. Levin, et al (.6) re COFINA issues.	1,760.00
6/01/18	RDG	3.80	Further analysis [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,180.00
6/01/18	RDG	2.20	Telephone conference with [REDACTED] [REDACTED] (.4); further telephone conference with S. Gumbs re same (.2); further analysis and telephone conference with C. Steege and R. Levin re same (1.5); [REDACTED] [REDACTED]	2,420.00
6/01/18	RDG	.20	Email conference with S. Gumbs re [REDACTED] [REDACTED]	220.00
6/02/18	CS	.70	Emails re [REDACTED]	770.00
6/02/18	RDG	.30	Email conference with [REDACTED] [REDACTED]	330.00
6/02/18	RDG	2.20	Receive and review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,420.00
6/02/18	RDG	1.30	Review, analyze [REDACTED] [REDACTED] [REDACTED]	1,430.00
6/03/18	CS	.20	Emails re [REDACTED]	220.00
6/03/18	RDG	1.00	Further email conference [REDACTED] [REDACTED]	1,100.00
6/03/18	RDG	.20	Email conference [REDACTED] [REDACTED]	220.00

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6/04/18	CS	1.00	Telephone conference with team re [REDACTED] [REDACTED]	1,100.00
6/04/18	RDG	.90	Telephone conference with [REDACTED] [REDACTED] (.2); email conference with team re same (.2); email and telephone conference with M. Fabre re same (.4); further email [REDACTED] (.1).	990.00
6/04/18	RDG	3.00	Review, analyze various revisions [REDACTED] [REDACTED] [REDACTED]	3,300.00
6/04/18	RDG	.70	Receive and review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	770.00
6/04/18	RDG	.60	Draft email correspondence to Retiree Committee re [REDACTED] (.4); email conference with H. Mayol, et al, re same and re Retiree Committee meeting on June 7 (.2).	660.00
6/04/18	RDG	.30	Receive and review proposed joint motion of Commonwealth and COFINA Agents requesting suspension of rulings, [REDACTED] [REDACTED]	330.00
6/05/18	CS	.30	Emails [REDACTED]	330.00
6/05/18	RDG	.40	Email conference with [REDACTED] [REDACTED]	440.00
6/05/18	RDG	.30	Email conference with M. Blumin, et al, [REDACTED] [REDACTED]	330.00
6/05/18	RDG	.30	Email conference with [REDACTED] [REDACTED]	330.00
6/06/18	RDG	.20	Receive and review order scheduling briefing regarding urgent motion to hold decision in abeyance.	220.00
6/07/18	RDG	.20	Receive and review [REDACTED] [REDACTED]	220.00

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6/08/18	RDG	1.40	Telephone conference with [REDACTED] [REDACTED] (.5); follow-up telephone conference with S. Gumbs (.2); and further analyze issues (.2).	1,540.00
6/10/18	RDG	.30	Email conference with [REDACTED] [REDACTED]	330.00
6/11/18	RBL	.30	Review responses to Abeyance Motion.	390.00
6/11/18	RDG	.30	Receive and review statement and reservation of rights filed by PBA funds re motion to hold decision in abeyance.	330.00
6/11/18	RDG	.20	Receive and review response of AAFAF to motion to hold decision in abeyance.	220.00
6/12/18	RBL	.20	Review email re [REDACTED] [REDACTED]	260.00
6/12/18	RBL	.40	Review and comment on [REDACTED] [REDACTED]	520.00
6/12/18	RDG	.50	Receive and review proposed urgent motion of Commonwealth Agent re post-July 1 SUT revenues, draft revisions, and forward to R. Levin.	550.00
6/12/18	RDG	1.40	Receive and review entered Order suspending rulings (.1); receive and review responses to underline motion from FOMB, Ad Hoc GOs, Assured, AAFAF, and PBA bondholders (1.0); analyze and email [REDACTED] [REDACTED] [REDACTED]	1,540.00
6/12/18	RDG	.20	Email and telephone conference with S. Gumbs re meetings [REDACTED] [REDACTED]	220.00
6/14/18	RDG	.70	Receive and review motion of Commonwealth Agent re procedures governing SUT revenues.	770.00
6/15/18	LSR	.50	Review modified protective order.	425.00
6/15/18	RDG	.20	Email conference with S. Gumbs re information request [REDACTED]	220.00
6/19/18	RBL	.30	Review responses [REDACTED]	390.00
6/21/18	RDG	.80	Receive and review urgent motion of Bony to intervene.	880.00

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6/21/18	RDG	.20	Receive and review [REDACTED] [REDACTED]	220.00
6/21/18	RDG	.30	Receive and review response [REDACTED] [REDACTED]	330.00
6/22/18	RDG	1.00	Receive and review replies of Commonwealth Agent and COFINA Agent in support of motion for procedures governing SUT revenues.	1,100.00
6/22/18	RDG	.40	Receive and review Sur-reply by AAFAF re SUT revenue motion.	440.00
6/26/18	RDG	.50	Telephone conference with [REDACTED] [REDACTED] (.3); telephone conference with C. Steege re same (.2).	550.00
6/26/18	RDG	.30	Telephone conference with [REDACTED] email correspondence to R. Levin re same.	330.00
6/29/18	RDG	1.30	Receive and review memorandum order of bankruptcy court re procedures for accounting for 5.5% SUT revenues per tentative COFINA settlement, and review underlining motion to compare relief (1.2); [REDACTED] [REDACTED]	1,430.00
		34.40	PROFESSIONAL SERVICES	\$ 37,955.00
			LESS 15% FEE DISCOUNT	<u>\$ -5,693.25</u>
			FEE SUB-TOTAL	\$ 32,261.75

SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.20	1,300.00	1,560.00
ROBERT D. GORDON	29.70	1,100.00	32,670.00
CATHERINE L. STEEGE	3.00	1,100.00	3,300.00
LANDON S. RAIFORD	.50	850.00	425.00
TOTAL	34.40		\$ 37,955.00

MATTER 10202 TOTAL \$ 32,261.75

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

6/03/18	RDG	.70	Review fee examiner report re all professionals.	770.00
6/04/18	MMR	1.20	Respond to e-mail inquiry from R. Levin regarding amended comp motion (.6); review of objection filed by UCC (.4); email to R. Levin, R. Gordon regarding same (.2).	1,068.00
6/05/18	MMR	.30	E-mail with Marchand regarding fee issue (.1); review of proposed fee order (.1) and e-mail with Fee Examiner regarding same (.1)	267.00
6/05/18	CNW	.60	Prepare certification for Marchand second interim fee application (.4); correspond with M. Root re same (.2).	507.00
6/06/18	MMR	1.00	Review of summary and new certifications in connection with revised amended comp order/ fee order (.8); email with Marchand regarding certification (.2).	890.00
6/08/18	MXP	.40	Update the professional interim fee statement chart.	88.00
6/12/18	MXP	.20	Update the professional interim fee statement chart.	44.00
6/12/18	AEF	2.90	Updated fee chart with additional fee statements received.	986.00
6/13/18	MMR	1.20	Email correspondence with UCC counsel regarding new fee order requirements (.2); prepare memo to retiree counsel regarding same (.7); prepare draft certifications (.3).	1,068.00
6/13/18	CNW	.30	Correspond with M. Root re preparation of third interim fee applications (.1); correspond with K. Rosoff re same (.1); correspond with F. Del Castillo re timekeeping question (.1).	253.50
6/13/18	AEF	1.20	Updated fee chart with additional fee statements received.	408.00
6/14/18	AEF	.10	Updated fee chart with additional fee statements received.	34.00
6/15/18	MMR	.40	Review of prior monthly statements in connection with retroactive certification.	356.00
6/15/18	AEF	.90	Updated fee chart with additional fee statements received.	306.00

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6/20/18	AEF	.50	Updated fee chart with additional fee statements received.	170.00
6/21/18	MMR	.90	Review of e-mail request from Hacienda for budgets and sworn certifications (.3); prepare same (.3); emails with professionals regarding same (.3).	801.00
6/21/18	CNW	1.10	Confer with L. Park re additional compensation requirements (.6); confer with M. Root re same (.1); review interim compensation order and AAFAF correspondence re same (.4).	929.50
6/21/18	AEF	.20	Updated fee chart with additional fee statements received.	68.00
6/22/18	MMR	2.20	Work on fee matters for other retained professionals including drafting certifications and redacting for privilege and confidentiality.	1,958.00
6/22/18	AEF	.20	Updated fee chart with additional fee statements received.	68.00
6/25/18	MMR	.60	Prepare and send certifications to L. Marini per court's interim order.	534.00
6/25/18	CNW	.40	Prepare sworn statements concerning services provided in Puerto Rico for Committee professionals (.3); confer with M. Root re same (.1).	338.00
6/25/18	AEF	.10	Updated fee chart with additional fee statements received.	34.00
6/26/18	MMR	1.80	Work on monthly statements and redactions for Segal, Bennazar, Marchand, FTI.	1,602.00
6/27/18	MXP	2.90	Prepare draft exhibits F, H and I to Jenner's Third Fee Application.	638.00
6/27/18	MMR	.70	Draft memo for AAFAF regarding outstanding fee issues for all professionals.	623.00
6/27/18	AEF	.20	Updated fee chart with additional fee statements received.	68.00
6/28/18	MXP	2.60	Update draft exhibit F to Jenner's second fee application with travel expense breakdown.	572.00
6/29/18	MMR	.80	Revise and send memo to AAFAF regarding compliance with Fee Order.	712.00

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6/29/18	AEF	.60	Updated fee chart with additional fee statements received.	204.00
		27.20	PROFESSIONAL SERVICES	\$ 16,365.00
LESS 15% FEE DISCOUNT				<u>\$ -2,454.75</u>
FEE SUB-TOTAL				\$ 13,910.25

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.70	1,100.00	770.00
MELISSA M. ROOT	11.10	890.00	9,879.00
CARL N. WEDOFF	2.40	845.00	2,028.00
AMANDA E. FACTOR	6.90	340.00	2,346.00
MARC A. PATTERSON	6.10	220.00	1,342.00
TOTAL	27.20		\$ 16,365.00

MATTER 10253 TOTAL	\$ 13,910.25
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PREPA		MATTER NUMBER - 10261		
6/01/18	MMR	.60	Review of PREPA sur reply and attachments to same.	534.00
6/01/18	RDG	.30	Receive and review entered order permitting Sur Reply and email correspondence from M Root re Sur Reply, and considered issues.	330.00
6/03/18	MMR	.30	Review of complaint and summary regarding PREPA adversary proceeding.	267.00
6/03/18	CNW	1.70	Review PREPA fiscal plan (1.0); correspond with R. Gordon re same (.3); correspond with R. Gordon and M. Root re PREPA litigation status (.4).	1,436.50
6/03/18	RDG	.50	Receive and review FOMB/PREPA motion to further extend deadline to answer PREC complaint and review summary of dispute from K. Rosoff.	550.00
6/03/18	RDG	1.80	Further review, analyze Sur Reply by SREAEE and attached Resolution and Regulations (1.0); draft email correspondence to team re same, issues (.3); draft email correspondence to P. Possinger and N. Mitchell re issue (.2); further analyze issue and strategy (.3).	1,980.00
6/03/18	RDG	.40	Draft update report to Retiree Committee re PREPA retiree representation matter.	440.00
6/04/18	MMR	.50	Review of reply filed by UST regarding PREPA (.3); e-mail with R. Gordon regarding argument (.2).	445.00
6/04/18	CNW	.20	Correspond with Judge Swain's chambers re submission of revised proposed PREPA committee order.	169.00
6/04/18	RBL	.20	Emails re PREPA Committee motion.	260.00
6/04/18	RDG	.60	Email conference with P. Possinger and Nancy Mitchell re retiree representation, issue (.2); email and telephone conference with C. Steege, R. Levin, et al, re same (.4).	660.00
6/04/18	RDG	.50	Receive and review US Trustee response to court re retiree representation motion, and analyze issue.	550.00
6/04/18	RDG	.50	Draft email update to Retiree Committee re retiree representation motion, responses, issues.	550.00
6/05/18	RDG	.20	Telephone conference with X. Neggers re retiree representation motion and issues.	220.00

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6/05/18	RDG	2.00	Prepare for June 6 hearings.	2,200.00
6/06/18	MMR	.30	Review of Court's ruling on PREPA (.1); confer with R. Gordon on same and next steps (.2)	267.00
6/06/18	CNW	.20	Review Court order denying appointment of PREPA retiree committee.	169.00
6/06/18	RDG	.90	Analysis and email conference with C. Steege, et al, re retiree representation matter, court ruling and issues.	990.00
6/08/18	RDG	.60	Telephone conference with S. Uhland re PREPA, representation of retirees (.2); further analyze issues and telephone conference with R. Levin re same (.4).	660.00
6/08/18	RDG	.30	Receive and review proposed stand-by statement for Retiree Committee re June 6 decision re retiree representation, and email conference with M. Root re same.	330.00
6/08/18	RDG	.20	Telephone conference with R. Levin re retiree representation, issues and strategy.	220.00
6/11/18	MMR	.30	Comments to PREPA standby statement.	267.00
6/21/18	KAR	2.10	Review, analyze, and summarize pleadings in new adversary proceedings Rivera Riva v. Commonwealth (1.2), Santini-Gaudier v. Rosello Nevares (.9) for R. Gordon, R. Levin, C. Steege, and M. Root.	1,029.00
6/22/18	KAR	.80	Review, analyze, and summarize new adversary proceeding PBJL Energy Corp. v. PREPA for R. Gordon, R. Levin, C. Steege, and M. Root.	392.00
		16.00	PROFESSIONAL SERVICES	\$ 14,915.50
LESS 15% FEE DISCOUNT				<u>\$ -2,237.33</u>
FEE SUB-TOTAL				\$ 12,678.17

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SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.20	1,300.00	260.00
ROBERT D. GORDON	8.80	1,100.00	9,680.00
MELISSA M. ROOT	2.00	890.00	1,780.00
CARL N. WEDOFF	2.10	845.00	1,774.50
KATHERINE A. ROSOFF	2.90	490.00	1,421.00
TOTAL	16.00		\$ 14,915.50

MATTER 10261 TOTAL \$ 12,678.17

TOTAL INVOICE \$ 617,885.54

LAW OFFICES

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(312) 222-9350**SUMMARY OF PROFESSIONAL SERVICES**

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	28.80	1,300.00	37,440.00
IAN H. GERSHENGORN	7.10	1,150.00	8,165.00
ROBERT D. GORDON	142.40	1,100.00	156,640.00
CATHERINE L. STEEGE	50.70	1,100.00	55,770.00
LINDSAY C. HARRISON	51.20	890.00	45,568.00
MELISSA M. ROOT	121.70	890.00	108,313.00
KERI HOLLEB HOTALING	30.60	850.00	26,010.00
LANDON S. RAIFORD	73.70	850.00	62,645.00
MICHELE L. SLACHETKA	.40	850.00	340.00
CARL N. WEDOFF	87.80	845.00	74,191.00
WILLIAM K. DREHER	31.20	725.00	22,620.00
NATACHA Y. LAM	37.30	605.00	22,566.50
KATHERINE A. ROSOFF	31.00	490.00	15,190.00
LAURA E. PELANEK	125.90	475.00	59,802.50
WILLIAM A. WILLIAMS	11.60	465.00	5,394.00
ALEXIS GABAY	19.50	435.00	8,482.50
TOI D. HOOKER	32.00	370.00	11,840.00
ZULAIKHA MASTER	3.00	370.00	1,110.00
CHERYL L. OLSON	7.20	370.00	2,664.00
JAMES P. WALSH	1.50	340.00	510.00
AMANDA E. FACTOR	7.50	340.00	2,550.00
MARY E RUDDY	1.30	340.00	442.00
MICHAELA E. NOVAKOVIC	3.00	310.00	930.00
MARC A. PATTERSON	38.20	220.00	8,404.00
ANNETTE M. YOUNG	1.50	220.00	330.00
TOTAL	946.10		\$ 737,917.50

ON-ISLAND TIME

JENNER & BLOCK LLP

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JULY 23, 2018
INVOICE # 9449578

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2018:	\$ 57,540.00
LESS 15% FEE DISCOUNT	<u>\$ -8,631.00</u>
FEE SUB-TOTAL	\$ 48,909.00
DISBURSEMENTS	<u>\$.00</u>
TOTAL INVOICE	\$ 48,909.00

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JUNE 30, 2018:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

6/05/18	RDG	.60	Conference with M. Fabre, H. Mayol, et al, re June 6 hearings and other pending matters.	660.00
		.60	PROFESSIONAL SERVICES	\$ 660.00
LESS 15% FEE DISCOUNT				<u>\$ -99.00</u>
FEE SUB-TOTAL				\$ 561.00

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.60	1,100.00	660.00
TOTAL	.60		\$ 660.00

MATTER 10008 TOTAL	\$ 561.00
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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

6/19/18	RDG	3.30	Review presentation materials, and prepare for June 20 Retiree Committee meeting.	3,630.00
6/20/18	CS	4.00	Attend meeting of Committee.	4,400.00
6/20/18	CS	1.00	Attend pre-meeting planning session with Committee Chairman.	1,100.00
6/20/18	MMR	5.50	Attend pre-meeting session with Chairperson Fabre (1.0); participate in Committee meeting (4.5).	4,895.00
6/20/18	RDG	6.50	Further prepare (1.0) and participate in pre-meeting with M. Fabre (1.0) and [REDACTED] (4.5).	7,150.00
		20.30	PROFESSIONAL SERVICES	\$ 21,175.00
LESS 15% FEE DISCOUNT				<u>\$ -3,176.25</u>
FEE SUB-TOTAL				\$ 17,998.75

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	9.80	1,100.00	10,780.00
CATHERINE L. STEEGE	5.00	1,100.00	5,500.00
MELISSA M. ROOT	5.50	890.00	4,895.00
TOTAL	20.30		\$ 21,175.00

MATTER 10024 TOTAL \$ 17,998.75

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

6/06/18	RDG	.10	Email conference with A. Heeren re release of Retiree Committee's Proofs of Claim to media and posting of same at website.	110.00
		.10	PROFESSIONAL SERVICES	\$ 110.00
LESS 15% FEE DISCOUNT				<u>\$ -16.50</u>
FEE SUB-TOTAL				\$ 93.50

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.10	1,100.00	110.00
TOTAL	.10		\$ 110.00

MATTER 10032 TOTAL	\$ 93.50
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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

6/19/18	RDG	.20	Email conference with [REDACTED] [REDACTED]	220.00
6/20/18	RDG	.10	Email conference with [REDACTED] [REDACTED]	110.00
6/27/18	RDG	.90	Telephone with [REDACTED] [REDACTED] (.7); follow-up telephone conference with S. Gumbs re same (.2).	990.00
6/27/18	RDG	.20	Draft email correspondence (x2) to Retiree Committee re [REDACTED]	220.00
6/27/18	RDG	6.50	Review presentation materials and other file documents, analyze issues, [REDACTED]	7,150.00
6/28/18	MMR	5.50	Prepare for (2.0); [REDACTED] (3.5).	4,895.00
6/28/18	RDG	6.50	Further [REDACTED] [REDACTED]	7,150.00
		19.90	PROFESSIONAL SERVICES	\$ 20,735.00

LESS 15% FEE DISCOUNT

\$ -3,110.25

FEE SUB-TOTAL

\$ 17,624.75

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	14.40	1,100.00	15,840.00
MELISSA M. ROOT	5.50	890.00	4,895.00
TOTAL	19.90		\$ 20,735.00

MATTER 10067 TOTAL

\$ 17,624.75

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COURT HEARINGS**MATTER NUMBER - 10121**

6/05/18	RDG	.40	Telephone conference with AJ Bennazar and email conferences with C. Wedoff, et al, re preparation and filing of pro hac vice papers for L. Raiford for June 6 hearings.	440.00
6/05/18	RDG	.20	Review, analyze agenda for June 6 hearings, and conference with L. Raiford re same.	220.00
6/06/18	LSR	3.80	Attended omnibus hearing and participated in hearing on Rule 2004 motion.	3,230.00
6/06/18	RDG	8.00	Further prepare and appear at court for omnibus hearings.	8,800.00
		12.40	PROFESSIONAL SERVICES	\$ 12,690.00
LESS 15% FEE DISCOUNT				<u>\$ -1,903.50</u>
FEE SUB-TOTAL				\$ 10,786.50

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.60	1,100.00	9,460.00
LANDON S. RAIFORD	3.80	850.00	3,230.00
TOTAL	12.40		\$ 12,690.00

MATTER 10121 TOTAL \$ 10,786.50

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MEDIATION**MATTER NUMBER - 10148**

6/19/18	RDG	.20	Email conference with C. Steege, [REDACTED] [REDACTED]	220.00
		.20	PROFESSIONAL SERVICES	\$ 220.00
LESS 15% FEE DISCOUNT				<u>\$ -33.00</u>
FEE SUB-TOTAL				\$ 187.00

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,100.00	220.00
TOTAL	.20		\$ 220.00

MATTER 10148 TOTAL	\$ 187.00
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2004 INVESTIGATION**MATTER NUMBER - 10156**

6/06/18	LSR	1.00	Prepare for argument on UCC's renewed 2004 motion.	850.00
		1.00	PROFESSIONAL SERVICES	\$ 850.00
LESS 15% FEE DISCOUNT				<u>\$ -127.50</u>
FEE SUB-TOTAL				\$ 722.50

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	1.00	850.00	850.00
TOTAL	1.00		\$ 850.00

MATTER 10156 TOTAL	\$ 722.50
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ACP ADVERSARY PROCEEDING**MATTER NUMBER - 10172**

6/20/18	CS	1.00	Work on 1st Circuit brief.	1,100.00
		1.00	PROFESSIONAL SERVICES	\$ 1,100.00
LESS 15% FEE DISCOUNT				<u>\$ -165.00</u>
FEE SUB-TOTAL				\$ 935.00

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	1.00	1,100.00	1,100.00
TOTAL	1.00		\$ 1,100.00

MATTER 10172 TOTAL	\$ 935.00
TOTAL INVOICE	\$ 48,909.00

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	33.70	1,100.00	37,070.00
CATHERINE L. STEEGE	6.00	1,100.00	6,600.00
MELISSA M. ROOT	11.00	890.00	9,790.00
LANDON S. RAIFORD	4.80	850.00	4,080.00
TOTAL	55.50		\$ 57,540.00

JULY 2018

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

AUGUST 3, 2018
INVOICE # 9450984

FOR PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 2018:	\$562,150.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	-\$78,136.53
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>-\$20,620.00</u>
FEE SUB-TOTAL	\$463,393.47
DISBURSEMENTS	<u>\$29,193.20</u>
TOTAL INVOICE	\$492,586.67

JENNER & BLOCK LLP

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

INVOICE # 9450984

CLIENT NUMBER: 57347

AUGUST 3, 2018

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JULY 31, 2018:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

DATE	INITIALS	TIME	DESCRIPTION	AMOUNT
7/02/18	CS	1.30	Prepare for (.3) and attend call re strategy and pending issues (1.0).	1,430.00
7/02/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/02/18	MMR	1.20	Prepare for (.2) and participate in phone call with Jenner, FTI, Segal, and Bennazar teams regarding case strategy (1.0).	1,068.00
7/02/18	CNW	2.50	Participate in weekly all professionals call (1.0); review R. Gordon and C. Steege correspondence re non-disclosure of board presentation materials (.1); review docket activity, hearing transcript, and opposition motions in preparation for July 25 omnibus hearing (.8); review recent filings in new adversary proceedings (.4); Confer with K. Rosoff re litigation summaries (.2).	2,112.50
7/02/18	RBL	.60	Conference call with all committee professionals re status and strategy (partial attendance).	780.00
7/02/18	RDG	1.50	Email conference with M. Root re agenda for all-professionals call today (.2); prepare for (.3) and participate in conference call re various pending matters (1.0).	1,650.00
7/03/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/03/18	CNW	1.50	Review pleadings relevant to July 25 omnibus hearing (1.0); correspond with M. Root and K. Rosoff re same (.3); correspond with R. Gordon, K. Rosoff, and M. Patterson re case and project management (.2).	1,267.50
7/03/18	RDG	.20	Telephone conference with S. Gumbs re status of matters.	220.00
7/03/18	RDG	.10	Telephone conference with M. Fabre re case status.	110.00

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7/05/18	MPX	.80	Prepare daily team circulation of key pleadings.	176.00
7/05/18	AMY	.80	Review daily docket sheet.	176.00
7/05/18	CNW	1.30	Confer with R. Gordon re case strategy and management (.5); review Rosselló v. FOMB complaint (.5); correspond with K. Rosoff and R. Gordon re same (.2); correspond with M. Patterson re case and project management (.1).	1,098.50
7/05/18	RDG	.50	Telephone conference with C. Wedoff re pending matters.	550.00
7/06/18	MPX	.50	Update court, correspondence and subject files with recent documents.	110.00
7/06/18	MPX	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
7/06/18	MMR	.60	Confer with C. Wedoff regarding 7/25 omnibus and task list and review of same.	534.00
7/06/18	CNW	1.50	Prepare summary of agenda items for July 25, 2018 omnibus hearing (1.2); correspond with M. Patterson re case and project management (.1); [REDACTED] (.1); correspond with M. Root re same (.1).	1,267.50
7/08/18	CS	.70	Review and analyze governor's suit v. FOMB re intervention.	770.00
7/08/18	CNW	.90	Update professionals' master task list.	760.50
7/09/18	CS	1.30	Attend team call re updates.	1,430.00
7/09/18	MPX	.80	Prepare daily team circulation of key pleadings.	176.00
7/09/18	MPX	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	88.00
7/09/18	MMR	1.30	Participate in team strategy meeting.	1,157.00
7/09/18	CNW	1.70	Participate in weekly all-professionals call (1.3); confer with K. Rosoff re case and project management (.2); confer with M. Patterson re same (.1); review P.R. Legislature complaint (.2).	1,436.50
7/09/18	CNW	.80	Participate in weekly all-professionals call (1.3); confer with K. Rosoff re case and project management (.2); confer with M. Patterson re same (.1); review P.R. Legislature complaint (.2).	676.00

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7/09/18	RBL	.90	Weekly professional status and strategy conference call. (partial attendance)	1,170.00
7/09/18	RDG	1.60	Analysis and email conference with M. Root re agenda for all-professionals call today (.3); prepare and participate in conference call (1.3).	1,760.00
7/09/18	TDH	.20	Respond to vendor inquiries re outstanding invoices.	74.00
7/10/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/10/18	CNW	.20	Confer with R. Gordon, C. Steege, and M. Root re hearing preparation (.1); correspond with M. Patterson re case and project management (.1).	169.00
7/10/18	TDH	.40	Continue work on resolving vendor outstanding invoice issues.	148.00
7/10/18	TDH	.60	Retrieve documents for review by M.Root.	222.00
7/10/18	TDH	.60	Retrieve documents for review by C. Wedoff.	222.00
7/10/18	TDH	1.40	Update service list and mailing labels.	518.00
7/11/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/11/18	CNW	.90	Update Jenner task list (.6); correspond with R. Gordon re same (.1); confer with R. Gordon, M. Root, and M. Patterson re case and project management (.2).	760.50
7/12/18	NXP	.80	Organize and create binder of pleadings per R. Gordon.	168.00
7/12/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00
7/12/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/12/18	RBL	.20	Telephone conference [REDACTED]	260.00
7/13/18	CS	.30	Review motion to dismiss Governor's complaint to report to Committee.	330.00
7/13/18	AMY	.80	Prepare selected daily docket and documents	176.00
7/13/18	CNW	.30	Confer with R. Gordon, M. Root, W. Williams, and A. Young re case and project management issues and assignment allocation.	253.50
7/13/18	TDH	.20	Follow up re service of documents.	74.00

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7/13/18	TDH	.30	Prepare exhibits to Motion to Compel.	111.00
7/13/18	TDH	1.30	Service of Motion to Compel.	481.00
7/14/18	CS	.60	Review legislators' complaint v. FOMB to prepare for 7/16 Committee meeting.	660.00
7/16/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
7/16/18	CNW	.50	Confer with R. Gordon re case and project management (.3); confer with K. Rosoff and M. Patterson re same (.2).	422.50
7/16/18	RBL	.30	Review summary of Court of Claims ERS decision.	390.00
7/16/18	RDG	.40	Telephone conference with C. Wedoff re pending matters.	440.00
7/16/18	TDH	.60	Update case calendar.	222.00
7/17/18	AMY	2.30	Review and prepare U.S. mail service re multiple fee applications.	506.00
7/17/18	CNW	.20	Confer with R. Gordon and K. Rosoff re case and project management.	169.00
7/17/18	ANH	1.50	Review and prepare U.S mail service of 3 motions and notices.	315.00
7/17/18	TDH	.60	Update service list.	222.00
7/18/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
7/18/18	CNW	.90	Revise informative motion for July 25 omnibus hearing (.2); correspond with R. Gordon, C. Steege, and M. root re same (.1); review K. Rosoff summaries of recent Title III litigation activity (.4); confer with R. Gordon re same (.1); correspond with M. Patterson re project management (.1).	760.50
7/18/18	RDG	.20	Telephone conference with H. Mayol re pending matters.	220.00
7/19/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
7/19/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00

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7/19/18	CNW	1.10	Revise informative motion for July 25 omnibus hearing (.1); correspond with R. Gordon and C. Steege re same (.1); coordinate filing and service of same (.1); correspond with K. Rosoff re litigation activity and project management (.2); correspond with R. Gordon re same (.2); correspond with M. Patterson re same (.1).	929.50
7/19/18	RDG	.30	Receive and review reply of UCC in support of Rule 2019 motion.	330.00
7/19/18	TDH	.40	Update service list.	148.00
7/19/18	TDH	1.40	Service of Supplement.	518.00
7/19/18	TDH	.40	Update case calendar.	148.00
7/19/18	TDH	.70	Prepare team calendar notifications with upcoming deadlines	259.00
7/20/18	AMY	.80	Prepare selected daily docket and documents	176.00
7/20/18	CNW	.40	Correspond with R. Gordon, C. Steege, M. Root, and M. Patterson re case and project management.	338.00
7/23/18	CS	.80	Attend team call re Committee meeting and hearing. (partial attendance)	880.00
7/23/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/23/18	MXP	.70	Gather motion and all related pleadings on the motion for relief from stay for M. Root re July 25 hearing.	154.00
7/23/18	MXP	.50	Gather [REDACTED]	110.00
7/23/18	MXP	.70	Gather The Puerto Rico Funds' Motion Conditioning The Automatic Stay On The Continuation of ERS Bondholder Protections and the briefing and opinion order for review by M. Root re July 25 hearing .	154.00
7/23/18	MMR	1.00	Participate in weekly strategy call.	890.00
7/23/18	CNW	1.80	Prepare amended informative motion for July 25-26 omnibus hearing (.2); coordinate filing of same (.1); correspond with M. Patterson re case and project management (.1); review Assured Appointments Clause complaint against Oversight Board (.3); correspond with K. Rosoff re same (.1); correspond with W. Williams re litigation monitoring (.1); participate in weekly all professionals call (1.0).	1,521.00

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7/23/18	RBL	.50	Weekly professional's status and strategy conference call. (partial attendance)	650.00
7/23/18	RDG	1.10	Review agenda (.1) and participate in all-professionals call (1.0).	1,210.00
7/23/18	TDH	1.30	Service of Reply.	481.00
7/23/18	TDH	.60	Prepare team calendar notifications with upcoming deadlines	222.00
7/24/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/24/18	CNW	.40	Confer with W. Williams re case and project management (.2); correspond with K. Rosoff and M. Patterson re case and project management (.2).	338.00
7/24/18	WAW	.20	Telephone call with C. Wedoff to discuss monitoring of various Puerto Rico litigation.	93.00
7/24/18	WAW	.30	Reviewing daily Puerto Rico news circulation to monitor ongoing litigation.	139.50
7/24/18	TDH	.20	Prepare certificate of service.	74.00
7/25/18	CS	1.00	Attend morning hearing on stay relief, Rule 2004 hearing.	1,100.00
7/25/18	CS	1.50	Attend morning hearing on P.R. suit.	1,650.00
7/25/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/25/18	CNW	.70	Confer with R. Gordon re omnibus hearing (.1); review recap of same (.2); review 18-090 and 18-091 complaints (.2); correspond with K. Rosoff and W. Williams re same (.1); correspond with M. Patterson re case and project management (.1).	591.50
7/25/18	WAW	.30	Reviewing daily Puerto Rico news circulation to monitor ongoing litigation.	139.50
7/26/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/26/18	CNW	.50	Confer with K. Rosoff and W. Williams re litigation monitoring (.4); correspond with M. Patterson re case and project management (.1).	422.50
7/26/18	KAR	.30	Conference call with C. Wedoff and W. Williams re litigation summaries for M. Root, C. Steege, R. Gordon, and R. Levin.	147.00

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7/26/18	WAW	.30	Telephone call with K. Rosoff and C. Wedoff re: monitoring various Puerto Rico litigation relevant to Retiree Committee.	139.50
7/26/18	WAW	.30	Reviewing daily Puerto Rico news circulation to monitor ongoing litigation relevant to Retiree Committee.	139.50
7/27/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/27/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00
7/27/18	MMR	.50	Review of latest task list and e-mail with professionals regarding strategy meeting.	445.00
7/27/18	CNW	.10	Correspond with M. Patterson re case and project management.	84.50
7/27/18	RDG	.10	Email conference with M. Root re all-professionals call next week.	110.00
7/27/18	WAW	.30	Reviewing daily Puerto Rico news circulation to monitor ongoing litigation relevant to the Retiree Committee.	139.50
7/30/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/30/18	MMR	.80	Prepare for and participate in call with AFSCME regarding pending matters.	712.00
7/30/18	CNW	.20	Correspond with R. Gordon, K. Rosoff, W. Williams, and M. Patterson re case and project management.	169.00
7/30/18	KAR	1.20	Review new filings on adversary proceeding dockets and update litigation status documents (1); Communicate with W. Williams re same (.2).	588.00
7/30/18	WAW	.30	Reviewing daily Puerto Rico news circulation to monitor ongoing litigation relevant to Retiree Committee.	139.50
7/31/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
7/31/18	MXP	.40	Gather orders from Prime Clerk site for review by M. Root.	88.00
7/31/18	MMR	.80	Prepare for (.4) and participate in all professionals call (.4).	712.00
7/31/18	CNW	.50	Participate in Retiree Committee all-professionals call (.4); correspond with R. Gordon and M. Patterson re case and project management (.1).	422.50

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7/31/18	RBL	.40	All professionals status and strategy conference call.	520.00
7/31/18	RDG	.50	Prepare for (.1) and participate in all-professionals conference call re pending matters (.4).	550.00
7/31/18	RDG	.50	Analyze pending matters and strategy.	550.00
7/31/18	WAW	.30	Reviewing daily Puerto Rico news circulation to monitor ongoing litigation relevant to Retiree Committee.	139.50
		84.70	PROFESSIONAL SERVICES	\$ 53,118.00
LESS 15% FEE DISCOUNT				<u>\$ -7,967.70</u>
FEE SUB-TOTAL				\$ 45,150.30

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	2.90	1,300.00	3,770.00
ROBERT D. GORDON	7.00	1,100.00	7,700.00
CATHERINE L. STEEGE	7.50	1,100.00	8,250.00
MELISSA M. ROOT	6.20	890.00	5,518.00
CARL N. WEDOFF	18.90	845.00	15,970.50
KATHERINE A. ROSOFF	1.50	490.00	735.00
WILLIAM A. WILLIAMS	2.30	465.00	1,069.50
TOI D. HOOKER	11.20	370.00	4,144.00
MARC A. PATTERSON	20.20	220.00	4,444.00
ANNETTE M. YOUNG	4.70	220.00	1,034.00
NORA M. PERALTA	.80	210.00	168.00
ASHLEIGH N. HONESTY	1.50	210.00	315.00
TOTAL	84.70		\$ 53,118.00

MATTER 10008 TOTAL \$ 45,150.30

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

Date	Initials	Hours	Description	Amount
7/09/18	TDH	6.40	Prepare fee application exhibits.	2,368.00
7/09/18	TDH	.80	Update fee application with calculations.	296.00
7/10/18	CNW	2.90	Revise Jenner third interim fee application (1.9); confer with R. Gordon, M. Root, and Jenner accounting re same (.3); further revise Jenner third interim fee application (.7).	2,450.50
7/10/18	TDH	1.20	Revise fee application exhibits.	444.00
7/10/18	TDH	.30	Revise fee application calculations.	111.00
7/11/18	CNW	.60	Revise Jenner third interim fee application (.4); correspond with M. Root and K. Anderson re same (.1); correspond with R. Gordon and C. Steege re same (.1).	507.00
7/12/18	MMR	1.10	Review and edit Jenner fee application (.8); work on disclosure (.3).	979.00
7/12/18	CNW	2.00	Review R. Gordon edits to Jenner third interim fee application (.6); revise Jenner third interim fee application (.4); correspond with R. Gordon and M. Root re same (.3); confer with M. Root re background for motion to compel payment of compensation (.2); review motion to compel (.2); revise same (.2); correspond with R. Gordon and M. Root re same (.1).	1,690.00
7/12/18	RDG	4.50	Review and revise Third Interim Fee Application and email conference with C. Wedoff and M. Root re same.	4,950.00
7/13/18	CS	.60	Revise motion to compel payment of fees.	660.00
7/13/18	MMR	.50	Prepare and send budget to Fee Examiner.	445.00
7/13/18	CNW	.60	Finalize Jenner third interim fee application (.5); correspond with F. Del Castillo re Retiree Committee approval of same (.1).	507.00
7/13/18	RDG	.50	Review revised interim fee application, and email conference with C. Wedoff re same.	550.00
7/13/18	TDH	.30	Gather LEDES and expense materials for M. Root.	111.00
7/13/18	TDH	.40	Respond to questions re fee application exhibits.	148.00

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7/16/18	CNW	.80	Revise and finalize Jenner third interim fee application (.2); coordinate filing and service of same (.4); correspond with R. Gordon, C. Steege, and M. Root re payment status and motion to compel (.2).	676.00
7/16/18	RDG	.50	Review invoices for June services to ensure compliance with UST and fee examiner guidelines.	550.00
7/16/18	TDH	.60	Update service list.	222.00
7/16/18	TDH	2.70	Service of fee applications and notices.	999.00
7/17/18	CS	.10	Response to Marini's email re payment.	110.00
7/17/18	CNW	1.00	Draft cover letters for Retiree Committee professionals' monthly fee statements (.8); correspond with M. Root re same (.2).	845.00
7/17/18	RDG	.30	Review and revise Second Supplemental Declaration in support of Jenner employment.	330.00
7/17/18	WAW	.30	Preparing second supplemental declaration of B. Gordon in support of Jenner & Block's employment (.2); email correspondence re: same (.1).	139.50
7/17/18	TDH	1.20	Continued work on service of applications.	444.00
7/18/18	RDG	.10	Further email conference with W. Williams re Second Supplemental Declaration.	110.00
7/23/18	CNW	.50	Prepare materials for Jenner's June fee statement.	422.50
7/27/18	WAW	.20	Finalizing and filing second supplemental declaration of R. Gordon in support of Jenner & Block's retention.	93.00
		31.00	PROFESSIONAL SERVICES	\$ 21,157.50
LESS 15% FEE DISCOUNT				<u>\$ -3,173.63</u>
FEE SUB-TOTAL				\$ 17,983.87

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.90	1,100.00	6,490.00
CATHERINE L. STEEGE	.70	1,100.00	770.00
MELISSA M. ROOT	1.60	890.00	1,424.00
CARL N. WEDOFF	8.40	845.00	7,098.00
WILLIAM A. WILLIAMS	.50	465.00	232.50
TOI D. HOOKER	13.90	370.00	5,143.00
TOTAL	31.00		\$ 21,157.50
 MATTER 10016 TOTAL			 \$ 17,983.87

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

Date	Category	Hours	Description	Amount
6/22/18	MMR	.80	Review [REDACTED]	712.00
6/25/18	CS	.40	Office conference with M. Root re presentation for committee.	440.00
7/02/18	MMR	.80	Revisions to [REDACTED]	712.00
7/10/18	CS	.40	Telephone conference with H. Mayol re agenda for two upcoming Committee meetings.	440.00
7/10/18	MMR	.70	Phone call with H. Mayol regarding committee meeting (.2); emails with professionals regarding same (.5).	623.00
7/10/18	RDG	.20	Email conference with H. Mayol, et al, re Retiree Committee telephonic meeting on July 16.	220.00
7/11/18	RDG	.20	Telephone conference with M. Fabre re Retiree Committee matters.	220.00
7/12/18	MMR	.30	Review of agenda for 7/18 meeting and email with F. DelCastillo regarding same.	267.00
7/12/18	MMR	.20	Review of current task list.	178.00
7/16/18	CS	1.00	Attend Committee meeting.	1,100.00
7/16/18	MMR	1.50	Prepare for (.5) and attend committee meeting (1.0).	1,335.00
7/16/18	CNW	1.20	Participate telephonically in retiree committee meeting (1.0); confer with M. Root and K. Rosoff re preparation of materials for same (.2).	1,014.00
7/16/18	RDG	1.50	Prepare (.5) and participate in Retiree Committee call re various matters (1.0).	1,650.00
7/23/18	RDG	.20	Receive and review proposed agenda for July 26 Retiree Committee meeting.	220.00
7/23/18	RDG	.40	Receive and review [REDACTED]	440.00
7/26/18	CS	2.00	Prepare for Committee meeting re [REDACTED]	2,200.00
7/26/18	CS	2.50	Telephonically attend Committee meeting.	2,750.00

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7/26/18	CNW	2.80	Participate telephonically in meeting of the Retiree Committee.	2,366.00
7/31/18	CS	.30	Attend weekly meeting.	330.00
7/31/18	MMR	.30	Begin preparations for 9/12 committee meeting in San Juan.	267.00
		17.70	PROFESSIONAL SERVICES	\$ 17,484.00
LESS 15% FEE DISCOUNT				<u>\$ -2,622.60</u>
FEE SUB-TOTAL				\$ 14,861.40

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.50	1,100.00	2,750.00
CATHERINE L. STEEGE	6.60	1,100.00	7,260.00
MELISSA M. ROOT	4.60	890.00	4,094.00
CARL N. WEDOFF	4.00	845.00	3,380.00
TOTAL	17.70		\$ 17,484.00

MATTER 10024 TOTAL \$ 14,861.40

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

7/05/18	MMR	.60	Work on communications release for Marchand website.	534.00
		.60	PROFESSIONAL SERVICES	\$ 534.00
LESS 15% FEE DISCOUNT				<u>\$ -80.10</u>
FEE SUB-TOTAL				\$ 453.90

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.60	890.00	534.00
TOTAL	.60		\$ 534.00

MATTER 10032 TOTAL	\$ 453.90
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PENSION ANALYSIS**MATTER NUMBER - 10059**

6/01/18	WAW	2.90	Researching [REDACTED] [REDACTED] [REDACTED] (1.6); researching [REDACTED] [REDACTED] (1.3)	1,348.50
7/10/18	RDG	.20	Email conference with [REDACTED] [REDACTED]	220.00
7/18/18	RBL	.20	Review [REDACTED]	260.00
7/19/18	CS	1.30	Attend [REDACTED]	1,430.00
7/19/18	MMR	2.30	Review [REDACTED] (1.0); participate [REDACTED] [REDACTED] (1.3).	2,047.00
7/19/18	RDG	2.30	Receive and [REDACTED] (1.0) and participate [REDACTED] [REDACTED] (1.3).	2,530.00
7/23/18	RDG	.50	Telephone conference [REDACTED] [REDACTED] [REDACTED]	550.00
7/24/18	RDG	.30	Email conference with S. Gumbs, Segal, et al re: [REDACTED] [REDACTED]	330.00
7/27/18	CS	1.00	Attend call with [REDACTED] (.5); review of materials on same (.5).	1,100.00
7/27/18	MMR	1.20	Review [REDACTED] [REDACTED] (.7) and participate in call regarding same (.5).	1,068.00
7/27/18	RDG	.50	Participate in conference [REDACTED] [REDACTED]	550.00
7/30/18	RBL	.30	Review [REDACTED]	390.00
		13.00	PROFESSIONAL SERVICES	\$ 11,823.50
LESS 15% FEE DISCOUNT				<u>\$ -1,773.53</u>
FEE SUB-TOTAL				\$ 10,049.97

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SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.50	1,300.00	650.00
ROBERT D. GORDON	3.80	1,100.00	4,180.00
CATHERINE L. STEEGE	2.30	1,100.00	2,530.00
MELISSA M. ROOT	3.50	890.00	3,115.00
WILLIAM A. WILLIAMS	2.90	465.00	1,348.50
TOTAL	13.00		\$ 11,823.50

MATTER 10059 TOTAL		\$ 10,049.97
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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

7/02/18	RDG	.50	Review [REDACTED] [REDACTED]	550.00
7/02/18	RDG	.70	Review additional information re [REDACTED] [REDACTED]	770.00
7/02/18	RDG	.50	Review reports [REDACTED] [REDACTED] [REDACTED]	550.00
7/02/18	WAW	3.00	Drafting [REDACTED] [REDACTED] (2.7); reviewing M. Root's comments and revisions re: same (.3).	1,395.00
7/03/18	RDG	1.40	Review and revise [REDACTED] [REDACTED] (1.3); email conference with M. Root re same (.1).	1,540.00
7/03/18	RDG	.10	Email conferen [REDACTED] [REDACTED]	110.00
7/05/18	RDG	.10	Email conference with C. Steege, [REDACTED]	110.00
7/06/18	MMR	.80	Review of lawsuit filed by Governor regarding budget and fiscal plan issues.	712.00
7/07/18	RDG	.10	Review file, and draft [REDACTED] [REDACTED]	110.00
7/09/18	RDG	.10	Email conference [REDACTED]	110.00
7/10/18	RDG	.10	Email conference with [REDACTED] [REDACTED]	110.00
7/11/18	RDG	.30	Receive and review F. del Castillo's [REDACTED] [REDACTED]	330.00
7/12/18	RDG	1.00	Work [REDACTED] [REDACTED] [REDACTED]	1,100.00
7/12/18	RDG	.70	Telephone conference with S. Gumbs [REDACTED] [REDACTED]	770.00
7/16/18	RDG	.30	Analysis and email conference with [REDACTED] [REDACTED]	330.00

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7/17/18	RDG	.20	Email conference [REDACTED]	220.00
7/17/18	RDG	1.50	Analyze issues [REDACTED] [REDACTED] [REDACTED]	1,650.00
7/18/18	CS	.30	Prepare [REDACTED]	330.00
7/18/18	RDG	1.00	Email conference with C. Steege and further analyze and revise [REDACTED] [REDACTED]	1,100.00
7/18/18	RDG	.60	Review revised [REDACTED] [REDACTED] [REDACTED]	660.00
7/20/18	CNW	1.60	Conduct research on [REDACTED] [REDACTED] (1.4); correspond with K. Rosoff and Jenner library re same (.2).	1,352.00
7/20/18	RDG	1.50	Email conferences with [REDACTED] [REDACTED]	1,650.00
7/23/18	RDG	.30	Email conference with [REDACTED] [REDACTED] [REDACTED]	330.00
7/23/18	RDG	1.50	Review and analyze [REDACTED] [REDACTED]	1,650.00
7/24/18	CS	.20	Review [REDACTED]	220.00
7/27/18	CNW	.30	Review [REDACTED] [REDACTED] c)(1) (.2); confer with J. Walsh re same (.1).	253.50
7/31/18	MER	1.00	Researched specialized databases to obtain legislative history for C. Wedoff (#6024).	340.00
		19.70	PROFESSIONAL SERVICES	\$ 18,352.50
LESS 15% FEE DISCOUNT				<u>\$ -2,752.88</u>
FEE SUB-TOTAL				\$ 15,599.62

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SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	12.50	1,100.00	13,750.00
CATHERINE L. STEEGE	.50	1,100.00	550.00
MELISSA M. ROOT	.80	890.00	712.00
CARL N. WEDOFF	1.90	845.00	1,605.50
WILLIAM A. WILLIAMS	3.00	465.00	1,395.00
MARY E RUDDY	1.00	340.00	340.00
TOTAL	19.70		\$ 18,352.50
 MATTER 10067 TOTAL			 \$ 15,599.62

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GO BONDS ISSUES**MATTER NUMBER - 10083**

7/31/18	LCH	1.80	Reviewed reply brief for 1st Circuit appeal (.9); reviewed cases cited in reply brief (.8); communicated with I. Gershengorn re oral argument (.1)	1,602.00
		1.80	PROFESSIONAL SERVICES	\$ 1,602.00
LESS 15% FEE DISCOUNT				<u>\$ -240.30</u>
FEE SUB-TOTAL				\$ 1,361.70

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
LINDSAY C. HARRISON	1.80	890.00	1,602.00
TOTAL	1.80		\$ 1,602.00

MATTER 10083 TOTAL	\$ 1,361.70
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ERS BONDS ISSUES**MATTER NUMBER - 10091**

Date	Initials	Hours	Description	Amount
7/03/18	MMR	.70	Review of ERS Bondholders motion for relief from stay.	623.00
7/03/18	RDG	1.20	Receive and review ERS bond holder motion for stay relief, analyze issues.	1,320.00
7/05/18	CS	.10	Office conference with M. Root re ERS bondholders stay relief motion.	110.00
7/05/18	MMR	1.40	Confer with C. Steege regarding ERS stay relief motion (.1); [REDACTED] 1.3).	1,246.00
7/05/18	RDG	.30	Email conference with H. Mayol, et al, re ERS bondholder motion.	330.00
7/05/18	WAW	.80	Researching [REDACTED] (.7); email correspondence with M. Root and C. Steege re: same (.1).	372.00
7/06/18	CS	.60	Office conference with B. Williams re stay relief response.	660.00
7/06/18	MMR	2.40	Meeting with C. Steege and B. Williams to discuss ERS objection (.6); review of caselaw on same (.8); work on outline of same (.8).	2,136.00
7/06/18	MMR	.50	Draft summary of ERS bond/stay issue.	445.00
7/06/18	RDG	.50	Email conference with M. Root re ERS bondholder suit and correspondence to Retiree Committee re same.	550.00
7/06/18	WAW	9.10	Continuing to [REDACTED] drafting objection to ERS bondholders' motion for relief from stay (6.8).	4,231.50
7/07/18	WAW	7.80	[REDACTED] (.6).	3,627.00

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7/08/18	CS	.80	Review and analyze ERS bond holders lift stay motion to prepare objection.	880.00
7/08/18	WAW	4.20	Continuing to draft objection to ERS bondholders' motion for relief from stay.	1,953.00
7/09/18	CS	4.50	Revise stay relief response.	4,950.00
7/09/18	MMR	5.40	Research and work on ERS objection (2.7); review of [REDACTED] (2.7).	4,806.00
7/09/18	RBL	.30	Review and comment on opposition to stay relief.	390.00
7/09/18	RDG	1.50	Further review ERS bondholder motion and analyze response.	1,650.00
7/09/18	RDG	.20	Email conference with C. Steege and R. Levin re response to ERS bondholders.	220.00
7/09/18	WAW	3.30	Revising objection to ERS Bondholders' motion for relief from stay (2.6); reviewing [REDACTED] (6); meeting with M. Root to discuss same (.1).	1,534.50
7/10/18	CS	1.80	Revise ERS stay relief objection.	1,980.00
7/10/18	MMR	3.40	Continue work on ERS stay objection (2.6); review and comment on FOMB objection (.8).	3,026.00
7/10/18	RDG	3.80	Review [REDACTED] (3.5); email conference with C. Steege, H. Mayol, et al, re same (.3).	4,180.00
7/10/18	RDG	.20	Receive and review debtor's filed opposition to ERS bondholder motion.	220.00
7/10/18	RDG	.10	Receive and review AFSCME joinder in Retiree Committee and debtor opposition to ERS bondholder motion.	110.00
7/10/18	RDG	.20	Receive and review UCC joinder in Retiree Committee and debtor opposition.	220.00
7/10/18	RDG	.30	Receive and review limited response of BNYM to ERS bondholder motion.	330.00

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7/10/18	WAW	3.70	Researching case law and adding additional citations to objection to ERS Bondholders' motion for relief from stay (1.4); final review and cite check re: same (2.1); finalizing and arranging for filing of same (.2).	1,720.50
7/19/18	RDG	1.00	Receive and review ERS bondholders' Reply in support of stay relief motion, and analyze issues.	1,100.00
7/20/18	CS	.20	Review Judge Swain order on stay relief re ERS bondholders.	220.00
7/20/18	MMR	.80	Review of ERS Bondholders omnibus reply.	712.00
7/24/18	CS	1.30	Review outline re ERS arguments and comment on same.	1,430.00
7/24/18	MMR	1.60	Prepare for argument on ERS stay issue.	1,424.00
7/30/18	CS	.60	Telephone conference [REDACTED]	660.00
		64.60	PROFESSIONAL SERVICES	\$ 49,366.50
LESS 15% FEE DISCOUNT				<u>\$ -7,404.98</u>
FEE SUB-TOTAL				\$ 41,961.52

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.30	1,300.00	390.00
ROBERT D. GORDON	9.30	1,100.00	10,230.00
CATHERINE L. STEEGE	9.90	1,100.00	10,890.00
MELISSA M. ROOT	16.20	890.00	14,418.00
WILLIAM A. WILLIAMS	28.90	465.00	13,438.50
TOTAL	64.60		\$ 49,366.50

MATTER 10091 TOTAL \$ 41,961.52

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NON-WORKING TRAVEL TIME**MATTER NUMBER - 10105**

7/24/18	MMR	4.50	Travel time to San Juan.	4,005.00
7/24/18	LSR	7.00	Traveled to San Juan from Chicago.	5,950.00
7/24/18	RDG	8.00	Travel to Puerto Rico for Omnibus hearings and meeting with Retiree Committee.	8,800.00
7/25/18	LSR	8.00	Traveled back to Chicago from San Juan.	6,800.00
7/26/18	MMR	6.50	Return travel to Chicago.	5,785.00
7/26/18	RDG	9.00	Travel from Puerto Rico to Detroit.	9,900.00
		43.00	PROFESSIONAL SERVICES	\$ 41,240.00
LESS 50% FEE DISCOUNT				<u>\$ -20,620.00</u>
FEE SUB-TOTAL				\$ 20,620.00

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	17.00	1,100.00	18,700.00
MELISSA M. ROOT	11.00	890.00	9,790.00
LANDON S. RAIFORD	15.00	850.00	12,750.00
TOTAL	43.00		\$ 41,240.00

MATTER 10105 TOTAL \$ 20,620.00

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COURT HEARINGS**MATTER NUMBER - 10121**

7/03/18	KAR	.50	Review adversary proceeding schedules to prepare for July 25 omnibus hearings.	245.00
7/05/18	CJG	1.20	Ordered 12-20-17 hearing transcript for file (.8); consulted with team and docketing re same (.4).	408.00
7/10/18	RDG	.20	Receive and review order re procedures for July 25 Omnibus hearings, and email conference with C. Wedoff re same.	220.00
7/15/18	CNW	.40	Draft informative motion for July 25, 2018 omnibus hearing (.2); correspond with M. Root re same (.2).	338.00
7/19/18	RDG	.20	Review proposed informative motion re Retiree Committee participation at July 25 hearings; email conference with C. Wedoff re same and related issues.	220.00
7/21/18	MMR	.20	Confer with C. Steege regarding July 25 omnibus.	178.00
7/22/18	RDG	.10	Email conference with C. Steege re July 25 Omnibus hearings.	110.00
7/23/18	MMR	1.60	Prepare for July 25 omnibus hearing.	1,424.00
7/23/18	RDG	.20	Attention to revised informative motion for Retiree Committee professionals' participation in July 25 Omnibus hearings.	220.00
7/24/18	RDG	1.30	Review Omnibus hearing agenda, Rule 2019 pleading and other pleadings in preparation for July 25 Omnibus hearings.	1,430.00
7/30/18	RDG	.20	Receive and review order regarding September 12 omnibus hearings, analyze issues.	220.00
		6.10	PROFESSIONAL SERVICES	\$ 5,013.00
LESS 15% FEE DISCOUNT				<u>\$ -751.95</u>
FEE SUB-TOTAL				\$ 4,261.05

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SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.20	1,100.00	2,420.00
MELISSA M. ROOT	1.80	890.00	1,602.00
CARL N. WEDOFF	.40	845.00	338.00
KATHERINE A. ROSOFF	.50	490.00	245.00
CASEY J. GIOIELLI	1.20	340.00	408.00
TOTAL	6.10		\$ 5,013.00

MATTER 10121 TOTAL			\$ 4,261.05
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CHALLENGES TO PROMESA**MATTER NUMBER - 10130**

Date	Initials	Hours	Description	Amount
7/02/18	RDG	1.80	Review Senator Bishop's First Circuit brief.	1,980.00
7/05/18	RDG	2.20	Receive and preliminarily review commonwealth suit against FOMB and scheduling motion.	2,420.00
7/06/18	LCH	.60	Correspond with I. Gershengorn, D. Burke re appeal (.1); review Aurelius filing re Ortiz and Lucia (.5).	534.00
7/06/18	RDG	.40	Receive and review FOMB objection to commonwealth's proposed scheduling order.	440.00
7/07/18	RDG	.50	Receive and review informative motion of Aurelius re recent Appointment Clause decisions.	550.00
7/09/18	IHG	1.80	Read Bond holders supplemental filing re Appointments Clause and read relevant Supreme Court Appointments Clause cases.	2,070.00
7/09/18	LCH	1.00	Correspond with C. Steege re Aurelius filing (.1); review Lucia and Ortiz decision in connection with Aurelius filing (.8); correspond with C. Golder and G. Anders re Aurelius filing (.1).	890.00
7/09/18	RDG	1.30	Review commonwealth's complaint and begin analyzing issues.	1,430.00
7/09/18	RDG	.30	Receive and review scheduling order re commonwealth complaint, and email conference with team re same.	330.00
7/09/18	RDG	1.00	Receive and preliminarily review Legislature's complaint against FOMB.	1,100.00
7/10/18	IHG	1.40	Discussed [REDACTED] (.2); reviewed complaint filed by Puerto Rico Senate against FOMB relating to at will employment (1.1); met with L. Harrison to discuss filing in Aurelius (0.1).	1,610.00
7/10/18	LCH	.40	Correspondence with C. Golder re Aurelius filing (.1); call with C. Golder re Aurelius filing (.2); correspondence with C. Steege, I. Gershengorn re Aurelius filing (.1).	356.00
7/11/18	IHG	.20	Call with First Circuit clerk's office re issues with brief.	230.00
7/11/18	LCH	.90	Review Board draft re Aurelius motion to inform (.8); correspond with team re Board draft (.1).	801.00

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7/11/18	RDG	5.50	Further review Legislature complaint and Commonwealth complaint and analyze issues.	6,050.00
7/11/18	RDG	.20	Telephone conference with M. Fabre re Commonwealth and Legislature complaints.	220.00
7/12/18	RDG	.30	Telephone conference with S. Gumbs re Legislature's suit against FOMB.	330.00
7/13/18	IHG	1.40	Read and analyzed decision form court resolving Appointments Clause issues favorably.	1,610.00
7/13/18	LCH	1.00	Review opinion denying Aurelius motion to dismiss.	890.00
7/13/18	MMR	1.10	Review of memorandum denying motion to dismiss Title III cases (.8); confer with Marchand team regarding same (.3).	979.00
7/13/18	RBL	.80	Review Appointments Clause decision.	1,040.00
7/13/18	RDG	.70	Receive and preliminarily review Opinion and Order denying Aurelius motion to dismiss (.5); draft email correspondence to Retiree Committee re same (.2).	770.00
7/14/18	LCH	1.50	Analysis of opinion in Aurelius case.	1,335.00
7/14/18	RDG	1.40	Further review Opinion and Order denying Aurelius motion to dismiss, and analyze potential ramifications.	1,540.00
7/15/18	RDG	2.70	Receive and review FOMB's motion to dismiss Commonwealth's complaint.	2,970.00
7/16/18	RDG	.30	Telephone conference with S. Gumbs re Commonwealth's complaint, issues.	330.00
7/16/18	RDG	3.50	Receive and review ruling of Federal Claims Court and analyze same as it pertains to District Court's dismissal of Aurelius motion and ERS bondholder issues.	3,850.00
7/17/18	KAR	1.70	Review, analyze, and summarize filings in Rossello Nevares v. Financial Oversight and Management Board (18-00080) for M. Root, C. Steege, R. Gordon, and R. Levin.	833.00
7/18/18	RDG	3.00	Receive and review Commonwealth's opposition to FOMB's motion to dismiss, analyze issues.	3,300.00

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7/18/18	KAR	1.90	Analyze and summarize filings in recent adversary proceedings Perez-Molina v. PREPA (18-072); Rossello-Nevares v. FOMB (18-080); Rivera-Schatz v. FOMB (18-081) for C. Steege, M. Root, R. Levin, and R. Gordon.	931.00
7/19/18	KAR	.80	Review and analyze opposing decisions in Aurelius motion to dismiss Title III cases and Altair Global Credit Opportunities Fund v. United States (17-970, Ct. Fed. Cl.)	392.00
7/23/18	LCH	.70	Reviewed complaint filed by Assured Guaranty re Appointments Clause (.6); correspond with C. Steege, I. Gershengorn re same (.1).	623.00
7/23/18	MMR	.80	Review of complaint filed by insurers of GO bonds regarding constitutional issue.	712.00
7/23/18	RDG	1.00	Receive and preliminarily review Assured Complaint against FOMB.	1,100.00
7/25/18	LCH	1.70	Reviewed [REDACTED] [REDACTED]	1,513.00
7/26/18	CS	.40	Emails re [REDACTED] [REDACTED]	440.00
7/26/18	IHG	.20	Reviewed emails and responded to questions re [REDACTED] [REDACTED]	230.00
7/26/18	LCH	.30	Correspondence with [REDACTED] [REDACTED] [REDACTED]	267.00
7/27/18	LCH	1.80	Researched [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.6).	1,602.00
7/27/18	RDG	.30	Email conference with I. Gershengorn, C. Steege, et al, re Aurelius appeal, [REDACTED] [REDACTED]	330.00
7/30/18	LCH	1.00	Review order granting interlocutory appeal (.1); correspond with W. Dreher [REDACTED] (.1); analyze [REDACTED] (.8).	890.00
7/30/18	LCH	.50	Research on [REDACTED] [REDACTED]	445.00

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7/30/18	WKD	.50	Reviewed Court of Federal Claims ruling and corresponded with L. Harrison.	362.50
7/30/18	RDG	.10	Receive and review entered order re certification of Aurelius appeal.	110.00
7/31/18	LCH	.30	Coordinated with T. Edwards, C. Steege, I. Gershengorn on participation in 1st Cir appeal.	267.00
		51.20	PROFESSIONAL SERVICES	\$ 51,002.50
LESS 15% FEE DISCOUNT				<u>\$ -7,650.38</u>
FEE SUB-TOTAL				\$ 43,352.12

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.80	1,300.00	1,040.00
IAN H. GERSHENGORN	5.00	1,150.00	5,750.00
ROBERT D. GORDON	26.50	1,100.00	29,150.00
CATHERINE L. STEEGE	.40	1,100.00	440.00
LINDSAY C. HARRISON	11.70	890.00	10,413.00
MELISSA M. ROOT	1.90	890.00	1,691.00
WILLIAM K. DREHER	.50	725.00	362.50
KATHERINE A. ROSOFF	4.40	490.00	2,156.00
TOTAL	51.20		\$ 51,002.50

MATTER 10130 TOTAL \$ 43,352.12

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MEDIATION**MATTER NUMBER - 10148**

7/06/18	MMR	.20	Review of e-mail from FTI [REDACTED]	178.00
7/18/18	RDG	.30	Receive and review memorandum [REDACTED] [REDACTED] [REDACTED]	330.00
7/30/18	CS	.30	Telephone conference with R. Gordon [REDACTED] [REDACTED]	330.00
		.80	PROFESSIONAL SERVICES	\$ 838.00
LESS 15% FEE DISCOUNT				<u>\$ -125.70</u>
FEE SUB-TOTAL				\$ 712.30

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,100.00	330.00
CATHERINE L. STEEGE	.30	1,100.00	330.00
MELISSA M. ROOT	.20	890.00	178.00
TOTAL	.80		\$ 838.00

MATTER 10148 TOTAL	\$ 712.30
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2004 INVESTIGATION**MATTER NUMBER - 10156**

Date	Initials	Hours	Description	Amount
7/01/18	CS	.60	Edit exit plan suggestions for investigator exit order.	660.00
7/01/18	KHH	1.00	Edit draft exit plan.	850.00
7/01/18	LSR	2.00	Further edits to exit plan based on additional comments from team.	1,700.00
7/02/18	CS	.30	Emails re 2004 dispute and exit motion.	330.00
7/02/18	LSR	.60	Reviewed and responded to GDB response to requests for additional information.	510.00
7/02/18	AXG	4.50	Review documents for relevance (4.5).	1,957.50
7/03/18	CS	.40	Emails re exit motion and objections.	440.00
7/03/18	KHH	.40	Review UCC draft informative motion.	340.00
7/03/18	KHH	.30	Review initial draft joinder motion.	255.00
7/03/18	KHH	1.20	Edit draft joinder motion.	1,020.00
7/03/18	LEP	5.00	Reviewed and commented on informative motion (.3); reviewed [REDACTED] (4.7).	2,375.00
7/03/18	LSR	1.80	Reviewed and commented on UCC's informative motion re requested discovery.	1,530.00
7/03/18	LSR	3.30	Draft joinder in support of UCC's informative motion re requested discovery.	2,805.00
7/03/18	AXG	.80	Review documents for relevance (.8).	348.00
7/04/18	LSR	.70	Review Investigator's exit plan.	595.00
7/04/18	LSR	1.20	Began drafting limited objection to Investigator's exit plan.	1,020.00
7/04/18	AXG	1.00	Review documents for relevance (1.0).	435.00
7/05/18	CS	.30	Email with L. Raiford re exit plan issues.	330.00
7/05/18	LEP	4.10	Reviewed [REDACTED] (4.1).	1,947.50

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7/05/18	LSR	.50	Emails with team re approach to responding to exit plan.	425.00
7/05/18	LSR	.50	Edit joinder of UCC's information motion re discovery requests.	425.00
7/05/18	LSR	4.70	Continue drafting limited objection to exit plan.	3,995.00
7/05/18	AXG	5.80	Review documents for relevance (5.8).	2,523.00
7/05/18	CJG	1.80	Downloaded 3rd party production for review (.5); uploaded same to vendor (.5); consulted with team and vendor re production specifications (.8).	612.00
7/06/18	CS	.40	Telephone conference with Kobre & Kim re R2004 update.	440.00
7/06/18	CS	.20	Review filing in appointment clause litigation.	220.00
7/06/18	LEP	2.30	Participated in phone conference with F. Yates, A. Levine, C. Steege, L. Raiford re Investigator's report issues (.4); reviewed new [REDACTED] [REDACTED] [REDACTED]	1,092.50
7/06/18	LSR	1.40	Edit limited objection to exit plan.	1,190.00
7/06/18	LSR	.60	Weekly call with Kobre & Kim (.4); follow up emails on same (.2).	510.00
7/06/18	AXG	5.50	Review documents for relevance (5.5).	2,392.50
7/06/18	CJG	.50	Downloaded and uploaded third party production for team review (.5).	170.00
7/06/18	CJG	.30	Edited and updated electronic case file (.3).	102.00
7/07/18	LSR	1.50	Add additional argument to limited objection to exit plan.	1,275.00
7/07/18	LSR	1.00	Reviewed key documents highlighted during document review process.	850.00
7/07/18	AXG	4.40	Review documents for relevance (4.4).	1,914.00
7/09/18	CS	.90	Prepare for (.4) and participate in telephone conference with UCC re exit plan objections (.5).	990.00
7/09/18	KHH	.50	Review draft objection to exit plan.	425.00
7/09/18	KHH	.80	Prepare for (.3) and participate in telephone conference with counsel for UCC re exit plan (.5).	680.00

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7/09/18	LEP	6.10	Participated in phone conference with C. Steege, K. Hotaling, L. Raiford, L. Despins, B. Gray re Exit Plan objections (.5); [REDACTED] (5.6).	2,897.50
7/09/18	LSR	.50	Call with UCC re approach to exit plan.	425.00
7/09/18	LSR	.30	Meeting with C. Steege re call with UCC re approach to exit plan.	255.00
7/09/18	LSR	2.20	Edited exit plan objection.	1,870.00
7/09/18	AXG	4.40	Review documents for relevance (4.4).	1,914.00
7/09/18	TDH	.30	Respond to team emails re document productions received.	111.00
7/09/18	TDH	.30	Retrieve OMM recent production from shared workspace.	111.00
7/10/18	CS	.80	Revise informative motion re exit plan.	880.00
7/10/18	KHH	.80	Review and finalize limited objection to exit plan for filing.	680.00
7/10/18	KHH	.50	Review AAFAF objection and correspond with team re addressing same in objection to exit plan.	425.00
7/10/18	LEP	6.30	Edited draft objection (.2); reviewed and commented on AFFAF objection (.3); [REDACTED]	2,992.50
7/10/18	LSR	1.50	Continued editing exit plan objection to add additional requests for information.	1,275.00
7/10/18	LSR	.80	Reviewed GDB's objection to UCC's information discovery motion.	680.00
7/10/18	LSR	1.20	Edited objection to exit plan to address GDB's arguments.	1,020.00
7/10/18	TDH	.90	Service of Objections filed.	333.00
7/10/18	TDH	1.00	Gathered documents for review by L. Pelanek.	370.00
7/11/18	KHH	.50	Edit objection to exit plan.	425.00
7/11/18	LEP	7.80	Confer with A. Gabay on review of documents (.3); [REDACTED] (7.5).	3,705.00

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7/11/18	LSR	1.20	Continued edits of objection to exit plan in light of recent filing by GDB.	1,020.00
7/11/18	TDH	1.00	Resolve vendor issue with loading documents received from OMM.	370.00
7/12/18	CS	.40	Revised exit plan motion.	440.00
7/12/18	LEP	8.60	Participated in phone conferences with Transperfect re certified translation (.2); reviewed Investigator confidentiality agreement and reviewed Objection for potential necessary redactions (.4); participated in phone conferences with L. Raiford re filing issues (.1); supervised A. Gabay's review of Kobre & Kim documents (.2); [REDACTED] (7.6).	4,085.00
7/12/18	LSR	2.00	Edited exit plan in accordance with comments from team.	1,700.00
7/12/18	LSR	2.00	Ensured compliance with various NDAs re redaction of certain information in objection.	1,700.00
7/12/18	AXG	7.40	Review documents for relevance (7.4).	3,219.00
7/12/18	TDH	1.60	Prepare exhibits to brief.	592.00
7/12/18	TDH	.80	Redact confidential sections of brief.	296.00
7/12/18	TDH	1.20	Prepare draft exhibits for Limited Objection.	444.00
7/12/18	TDH	.90	Review case management order and docket for parties to receive documents in un redacted format.	333.00
7/12/18	TDH	1.10	Research requirements and examples for filing documents under seal.	407.00
7/12/18	TDH	.30	Gather OMM recent document production.	111.00
7/12/18	TDH	.40	Prepare detailed cover letter to accompany service copy of un redacted version of Limited objection.	148.00
7/12/18	TDH	1.60	Service of Limited Objection.	592.00
7/12/18	TDH	.70	Prepare additional redactions to documents for filing under seal.	259.00
7/12/18	TDH	.80	Revise exhibits as requested by L. Raiford.	296.00
7/13/18	KHH	.50	Telephone conference with counsel for Independent Investigator re status of investigation.	425.00

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7/13/18	KHH	.50	Meet with L. Raiford and L. Pelanek re budgeting and staffing.	425.00
7/13/18	LEP	7.20	Participated in phone conference with K. Hotaling, L. Raiford, A. Levine, F. Yates re Investigator update (.3); participated in office conference re 2004 budget and potential discovery (.5); worked to get estimates on various analytics (.2); [REDACTED] (6.2).	3,420.00
7/13/18	LSR	.30	Weekly call with investigator.	255.00
7/13/18	LSR	.80	Team meeting regarding preparing for upcoming document review.	680.00
7/13/18	AXG	5.40	Review documents for relevance (5.4).	2,349.00
7/13/18	TDH	1.20	Quality control check of data loaded from the various parties into Relativity database.	444.00
7/14/18	LEP	2.70	Reviewed Moody's documents for chron and key documents.	1,282.50
7/14/18	AXG	5.50	Review documents for relevance (5.5).	2,392.50
7/16/18	LEP	3.30	Reviewed [REDACTED] (3.3).	1,567.50
7/16/18	AXG	3.60	Review documents for relevance (3.1).	1,566.00
7/16/18	TDH	.60	Prepare certificates of service for recent filings.	222.00
7/17/18	LEP	7.40	Reviewed [REDACTED] (7.4).	3,515.00
7/17/18	AXG	3.00	Review documents for relevance (3.0).	1,305.00
7/17/18	TDH	.60	Prepare certificates of service for fee applications and notices.	222.00
7/18/18	LEP	5.10	Reviewed [REDACTED] (5.1).	2,422.50
7/19/18	LEP	8.50	Reviewed [REDACTED] (1.3).	4,037.50
7/19/18	LSR	1.60	Quick review of new GDB-produced documents,	1,360.00
7/19/18	TDH	.70	Gather OMM recent document production.	259.00

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7/19/18	TDH	.40	Prepare rough summary of OMM recent production.	148.00
7/20/18	LEP	6.30	Participated in phone conference with L. Raiford, F. Yates, A. Levine re Investigator update (.1); [REDACTED] [REDACTED] (6.6).	2,992.50
7/20/18	AXG	4.00	Review documents for relevance (4.0).	1,740.00
7/20/18	TDH	.20	Prepare certificate of service.	74.00
7/21/18	LEP	1.70	Reviewed [REDACTED] [REDACTED] (1.7).	807.50
7/21/18	AXG	7.80	Review documents for relevance (7.8).	3,393.00
7/22/18	LSR	2.30	Reviewed multiple filings in support of exit plan.	1,955.00
7/23/18	CS	.40	Office conference with L. Raiford re exit plan hearing.	440.00
7/23/18	CS	1.40	Revise outline re hearing on exit plan.	1,540.00
7/23/18	KHH	.30	Review AAFAF response to Retiree Committee's limited objection to exit plan.	255.00
7/23/18	LEP	8.80	Participated in phone conferences with L. Raiford re GDB documents (.1); [REDACTED] [REDACTED] (8.7).	4,180.00
7/23/18	LSR	.40	Meeting with C. Steege re upcoming hearing in San Juan and exit plan objection.	340.00
7/23/18	LSR	5.30	Drafted outline for argument on objection to exit plan and joinder to UCC's discovery motion,	4,505.00
7/23/18	LSR	1.10	Reviewed pleadings pertinent to exit plan.	935.00
7/23/18	AXG	6.70	Review documents for relevance (6.7).	2,914.50
7/23/18	TDH	.80	Gather OMM recent document production.	296.00
7/24/18	LEP	7.40	Reviewed [REDACTED] [REDACTED] (7.4).	3,515.00
7/24/18	MMR	1.20	Review of pleadings and argument outline for exit plan issue.	1,068.00
7/24/18	AXG	8.70	Review documents for relevance (8.7).	3,784.50

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7/25/18	LEP	6.60	Reviewed new GDB productions and circulated key documents (6.6).	3,135.00
7/25/18	AXG	8.30	Review documents in Folder Retiree Committee 0013 for relevance (8.3).	3,610.50
7/25/18	TDH	.90	Gather OMM recent document production.	333.00
7/25/18	TDH	.40	Communicate with vendor to resolve OMM document loading issues.	148.00
7/25/18	TDH	.70	Gather documents for review by L. Pelanek.	259.00
7/26/18	LEP	7.90	Reviewed new GDB productions for chron and key documents (7.9).	3,752.50
7/26/18	AXG	9.00	Review documents for relevance (9.0).	3,915.00
7/27/18	LEP	3.40	Reviewed [REDACTED] [REDACTED] (3.4).	1,615.00
7/28/18	LEP	1.10	Reviewed [REDACTED] [REDACTED] (1.1).	522.50
7/30/18	LEP	6.90	Reviewed [REDACTED] [REDACTED] [REDACTED] d.	3,277.50
7/30/18	LSR	.40	Reviewed Investigator's modified proposed order re exit plan.	340.00
7/31/18	LEP	7.30	Reviewed GDB documents for chron and key documents (7.3).	3,467.50
		307.90	PROFESSIONAL SERVICES	\$ 163,468.00
LESS 15% FEE DISCOUNT				<u>\$ -24,520.20</u>
FEE SUB-TOTAL				\$ 138,947.80

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SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	6.10	1,100.00	6,710.00
MELISSA M. ROOT	1.20	890.00	1,068.00
KERI HOLLEB HOTALING	7.30	850.00	6,205.00
LANDON S. RAIFORD	43.70	850.00	37,145.00
LAURA E. PELANEK	131.80	475.00	62,605.00
ALEXIS GABAY	95.80	435.00	41,673.00
TOI D. HOOKER	19.40	370.00	7,178.00
CASEY J. GIOIELLI	2.60	340.00	884.00
TOTAL	307.90		\$ 163,468.00

MATTER 10156 TOTAL		\$ 138,947.80
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CLAIMS ISSUES**MATTER NUMBER - 10164**

7/02/18	RDG	.20	Telephone conference with S. Millman re Retiree Committee's proof of claim, related issues.	220.00
		.20	PROFESSIONAL SERVICES	\$ 220.00

LESS 15% FEE DISCOUNT				<u>\$ -33.00</u>
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			FEE SUB-TOTAL	\$ 187.00
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SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,100.00	220.00
TOTAL	.20		\$ 220.00

MATTER 10164 TOTAL			\$ 187.00
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ACP ADVERSARY PROCEEDING**MATTER NUMBER - 10172**

7/01/18	CS	1.40	Edit 1st Circuit brief.	1,540.00
7/01/18	LCH	2.30	Review revisions and edits to 1st Cir. brief from C. Steege (.7); correspond with N. Lam, W. Dreher re 1st Cir brief (.3); revised brief (1.0); revised comments and edits from R. Levin (.3).	2,047.00
7/01/18	RBL	.80	Review and revise 1st Cir. brief.	1,040.00
7/01/18	WKD	.50	Reviewed edits of C. Steege to brief.	362.50
7/01/18	NYL	2.90	Implemented citecheck to response brief.	1,754.50
7/02/18	CS	.30	Emails re finalizing GO 1st Circuit brief.	330.00
7/02/18	LCH	1.90	Review and revise brief (1.3); finalize brief for filing in 1st Circuit (.3); correspond with N. Lam, W. Dreher re brief (.3).	1,691.00
7/02/18	MMR	1.40	Review of current draft of ACP brief.	1,246.00
7/02/18	WKD	6.60	Revised and proofread brief and prepared same for filing.	4,785.00
7/02/18	NYL	3.40	Finalized brief for filing.	2,057.00
7/03/18	LCH	1.00	Review final Board brief in 1st Circuit appeal (.7); compare final Board brief with prior brief and correspond with C. Steege re same (.3).	890.00
7/03/18	NYL	.20	Circulated Appellee's response brief.	121.00
7/05/18	LCH	.10	Correspond with C. Steege, T. Edwards re 1st Circuit filing.	89.00
7/11/18	LCH	.10	Correspond with W. Dreher, I. Gershengorn re filing issue.	89.00
7/11/18	WKD	.90	Revised final brief in response to instructions from clerk's office at First Circuit; prepared same for re-filing of paper copies.	652.50
7/13/18	CS	.50	Review motion to [REDACTED] [REDACTED]	550.00
		24.30	PROFESSIONAL SERVICES	\$ 19,244.50

LESS 15% FEE DISCOUNT

\$ -2,886.68

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FEE SUB-TOTAL \$ 16,357.82

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.80	1,300.00	1,040.00
CATHERINE L. STEEGE	2.20	1,100.00	2,420.00
LINDSAY C. HARRISON	5.40	890.00	4,806.00
MELISSA M. ROOT	1.40	890.00	1,246.00
WILLIAM K. DREHER	8.00	725.00	5,800.00
NATACHA Y. LAM	6.50	605.00	3,932.50
TOTAL	24.30		\$ 19,244.50

MATTER 10172 TOTAL \$ 16,357.82

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING**MATTER NUMBER - 10202**

Date	Initials	Hours	Description	Amount
7/02/18	RBL	1.50	Review and comment on [REDACTED]	1,950.00
7/05/18	MMR	.60	Review of emails [REDACTED] [REDACTED]	534.00
7/05/18	RDG	.70	Begin review [REDACTED]	770.00
7/06/18	MMR	.70	Review of [REDACTED]	623.00
7/06/18	MMR	.60	Review of proposed [REDACTED] [REDACTED]	534.00
7/06/18	RBL	.30	Review [REDACTED]	390.00
7/06/18	RBL	.80	Review and [REDACTED] [REDACTED]	1,040.00
7/06/18	RDG	2.50	Review and revise proposed [REDACTED] [REDACTED]	2,750.00
7/06/18	RDG	.40	Receive and review proposed [REDACTED] [REDACTED]	440.00
7/08/18	RBL	.30	Review [REDACTED]	390.00
7/10/18	RBL	.70	Review [REDACTED] [REDACTED] (.4); email re same (.1).	910.00
7/10/18	RDG	.30	Email conference with [REDACTED] [REDACTED]	330.00
7/10/18	RDG	.20	Receive and review [REDACTED] [REDACTED]	220.00
7/11/18	RBL	.40	Review and comment on [REDACTED]	520.00
7/12/18	MMR	.50	Review of [REDACTED] [REDACTED]	445.00
7/12/18	RBL	.90	Review and [REDACTED]	1,170.00
7/12/18	RDG	1.20	Receive and review email correspondenc [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,320.00

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7/12/18	RDG	.30	Telephone conference with S. Gumbs re [REDACTED] [REDACTED] [REDACTED]	330.00
7/13/18	RDG	.20	Further email conference with S. Gumbs re [REDACTED] [REDACTED] [REDACTED]	220.00
7/16/18	RDG	.20	Email and telephone conference with S. Gumbs re [REDACTED]	220.00
7/17/18	CS	.40	Attend [REDACTED] [REDACTED]	440.00
7/17/18	CS	.80	Attend [REDACTED]	880.00
7/17/18	CS	.40	Attend [REDACTED] [REDACTED]	440.00
7/17/18	RBL	2.90	Internal meeting [REDACTED] [REDACTED] [REDACTED]	3,770.00
7/17/18	RBL	.30	Review [REDACTED] [REDACTED]	390.00
7/17/18	RDG	4.80	Receive and review GO bondholders' comments to COFINA [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	5,280.00
7/18/18	RBL	.50	Telephone conference [REDACTED] [REDACTED]	650.00
7/18/18	RDG	.50	Further review [REDACTED] [REDACTED]	550.00
7/18/18	RDG	.70	Telephone conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	770.00
7/18/18	RDG	.10	Draft email correspondence to [REDACTED] [REDACTED]	110.00

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7/19/18	RDG	.80	Analyze [REDACTED] [REDACTED]	880.00
7/20/18	RBL	.30	Emails [REDACTED]	390.00
7/20/18	RDG	1.00	Telephone conference with S. Gumbs [REDACTED] [REDACTED]	1,100.00
7/21/18	RDG	1.70	Further analyze [REDACTED] [REDACTED] [REDACTED]	1,870.00
7/22/18	RDG	.80	Further analyze [REDACTED] [REDACTED] [REDACTED]	880.00
7/22/18	RDG	2.70	Further review [REDACTED] [REDACTED] [REDACTED]	2,970.00
7/29/18	CNW	.60	Correspond with R. Gordon [REDACTED] (.3); conduct research re same (.3).	507.00
7/29/18	RDG	.60	Receive and review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	660.00
7/29/18	RDG	.20	Email conference with C. Wedoff re [REDACTED] [REDACTED]	220.00
7/30/18	MMR	1.10	Review of latest turn [REDACTED] [REDACTED]	979.00
7/30/18	RBL	1.20	Review [REDACTED]	1,560.00
7/30/18	RBL	.70	Conference [REDACTED] [REDACTED]	910.00
7/30/18	RDG	7.50	Review, analyze current version of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.3); participate in conference call with team re same (.5).	8,250.00
7/31/18	MMR	.30	Review of updated [REDACTED] [REDACTED]	267.00

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7/31/18	RBL	.70	Review renewed [REDACTED] [REDACTED]	910.00
7/31/18	RDG	.70	Email conference with [REDACTED] [REDACTED] [REDACTED]	770.00
7/31/18	RDG	.50	Receive and review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	550.00
7/31/18	RDG	.60	Receive and [REDACTED] [REDACTED] [REDACTED]	660.00
7/31/18	RDG	.20	Email conference with C. Wedoff [REDACTED]	220.00
		46.90	PROFESSIONAL SERVICES	\$ 52,939.00

LESS 15% FEE DISCOUNT \$ -7,940.85

FEE SUB-TOTAL \$ 44,998.15

SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	11.50	1,300.00	14,950.00
ROBERT D. GORDON	29.40	1,100.00	32,340.00
CATHERINE L. STEEGE	1.60	1,100.00	1,760.00
MELISSA M. ROOT	3.80	890.00	3,382.00
CARL N. WEDOFF	.60	845.00	507.00
TOTAL	46.90		\$ 52,939.00

MATTER 10202 TOTAL \$ 44,998.15

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**
MATTER NUMBER - 10253

Date	Professional	Hours	Description	Fee
7/02/18	MMR	.80	Continued work on issues relating to Hacienda's failure to comply with interim compensation order.	712.00
7/02/18	CNW	.40	Review operative orders regarding compensation holdback for committee professionals (.3); confer with M. Root re same (.1).	338.00
7/02/18	RDG	.40	Telephone conference with M. Root re status of Treasury's compliance with compensation order (.2); email conference with P. Friedman, et al, re same (.2).	440.00
7/03/18	MMR	2.70	Review and redact FTI invoice for mediation privilege and confidentiality (1.2); correspondence with P. Friedman regarding outstanding invoice issues (.2); follow up e-mail to AAFAF regarding same (.5); call with tax advisor on same (.3); review and send updated e-mail to P. Friedman (.5).	2,403.00
7/05/18	MMR	1.10	Confer with professionals regarding June statements and necessary certifications; review of J&B June statement for privilege.	979.00
7/09/18	MMR	1.10	Review of drafts of Retiree Committee professionals fee applications (non-Jenner).	979.00
7/09/18	CNW	4.70	Draft Marchand ICS Group third interim fee application (1.9); correspond with M. Root and J. Marchand re same (.2); draft Bennazar third interim fee application (2.4); correspond with A. Bennazar, H. Mayol, and F. Del Castillo re same (.2).	3,971.50
7/10/18	MXP	1.80	Update Bennazar, Garcia & Milian's Third Interim application with fee and expense summary and breakdown data.	396.00
7/10/18	MXP	3.30	Prepare draft exhibits to Bennazar, Garcia & Milian's Third Interim application.	726.00
7/10/18	MMR	2.10	Review and edit third interim fee application (1.2); review of June invoice for privilege (.9).	1,869.00
7/10/18	MMR	1.50	Prepare and participate in call with Hacienda regarding outstanding amounts and possible motion to compel (.7); review of data relating to same (.8).	1,335.00

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7/10/18	WAW	.20	Meeting with M. Root to discuss motion to compel compliance with interim compensation orders.	93.00
7/10/18	TDH	.40	Review Bennazar fee application documents.	148.00
7/11/18	MXP	2.10	Update Bennazar, Garcia & Milian's Third Interim application with fee and expense summary and breakdown data.	462.00
7/11/18	CNW	2.60	Confer with L. Park re fee app questions (.1); confer with K. Nicholl re fee app question (.1); review and revise Bennazar third interim fee application (1.3); review and revise Marchand third interim fee application (1.1).	2,197.00
7/11/18	RDG	.10	Telephone conference with M. Fabre re motion to compel.	110.00
7/11/18	RDG	.20	Email conference with M. Root re motion re compliance with compensation orders.	220.00
7/11/18	WAW	.50	Preparing motion to compel compliance with compensation procedures order.	232.50
7/11/18	TDH	1.00	Revise Bennazar fee application exhibits.	370.00
7/12/18	MMR	3.20	Phone call with Hacienda regarding outstanding fee issues (.5); draft motion to compel payment of same (review of data from each professional in connection with same) (2.7).	2,848.00
7/12/18	MMR	.60	Review of FTI fee app exhibits.	534.00
7/12/18	CNW	.90	Review and revise third interim FTI fee application (.4); correspond with L. Park and M. Root re same (.2); correspond with A. Bennazar re third interim Bennazar fee application (.1); revise same (.1); correspond with Y. Sanchez re Marchand fee application (.1).	760.50
7/12/18	RDG	.40	Email conference with M. Root re meeting today with L. Marini, et al, and preparation of motion to compel compliance with interim compensation procedures, for filing tomorrow (.2); further email conferences with L. Despina, et al, re same (.2).	440.00
7/12/18	WAW	1.40	Continuing to draft motion to compel compliance with compensation procedures order.	651.00
7/13/18	MMR	2.30	Revise, finalize and file motion to compel and exhibits.	2,047.00
7/13/18	MMR	1.00	Review of current fee application drafts.	890.00

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7/13/18	CNW	2.60	Confer with R. Gordon and M. Root re global edits to Retiree Committee professionals' fee applications (.2); correspond with L. Park and K. Nicholl re same (.2); review revised third interim FTI fee application (.1); correspond with F. Del Castillo re Retiree Committee approval of third interim FTI fee application (.1); review third interim Segal fee application (.3); revise same (.2); correspond with G. Bridges re same (.1); finalize Segal third interim fee application (.5); correspond with F. Del Castillo re Retiree Committee approval of third interim Segal fee application (.1); revise third interim Marchand fee application (.1); correspond with F. Del Castillo re Retiree Committee approval of same (.1); revise third interim Bennazar fee application (.1); correspond with F. Del Castillo and A. Bennazar re edits and Retiree Committee approval of same (.1); review and revise motion to compel payment of compensation (.3); correspond with M. Root re same (.1).	2,197.00
7/13/18	RDG	2.70	Review, revise motion to compel compliance with interim compensation procedures order (1.5); email conference with L. Despins re same (.4); further attention to finalizing and filing the same (.8).	2,970.00
7/13/18	RDG	.10	Email conference with P. Friedman re motion to compel.	110.00
7/13/18	RDG	.30	Telephone conference with M. Jacoby re motion to compel, and forward filed copy of same.	330.00
7/13/18	RDG	.20	Draft email correspondence to Retiree Committee re motion to compel.	220.00
7/13/18	WAW	2.40	Reviewing and revising motion to compel compliance with interim compensation orders (1.3); incorporating comments/revisions of other retiree committee professionals re: same (.5); preparing exhibits to same for filing (.5); sending proposed order re: same to chambers (.1).	1,116.00
7/16/18	MMR	2.20	Review of all fee statements for filing (1.6); redact FTI June statement for privilege (.6).	1,958.00

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7/16/18	CNW	2.90	Revise and finalize Marchand third interim fee application (.2); revise and finalize FTI third interim fee application (.3); revise and finalize Segal third interim fee application (.3); revise and finalize Bennazar third interim fee application (.2); draft application for interim expense reimbursement for retiree committee members (.5); draft notices for retiree committee fee and expense applications (.5); coordinate filing and service of applications and notices (.9).	2,450.50
7/16/18	RDG	.10	Receive and review entered scheduling order re motion to compel compliance with interim compensation order.	110.00
7/16/18	KAR	1.20	Create chart reflecting amounts requested in interim fee applications for all Retiree professionals.	588.00
7/18/18	CS	.30	Telephone conference with AAFAF attorney re fees and motion.	330.00
7/18/18	MMR	1.30	Review of memo from AAFAF regarding fee statements; work on reconciling motion to compel.	1,157.00
7/18/18	AEF	4.50	Reviewed monthly and newly filed interim fee applications and updated fee tracking chart.	1,530.00
7/19/18	MMR	.70	Draft supplement to motion to compel.	623.00
7/19/18	CNW	.90	Review motion to compel supplement (.3); correspond with R. Gordon, C. Steege, and M. Root re same (.2); coordinate filing and service of same (.2); confer with F. Del Castillo re retiree committee member approval of expense reimbursement (.2).	760.50
7/19/18	RDG	1.00	Email conference with M. Root re status of fee issues for all professionals, review and revise supplement to motion to compel.	1,100.00
7/19/18	RDG	.30	Receive and briefly review fee examiner report for July 25 hearing.	330.00
7/20/18	MMR	.50	Review of response to motion to compel.	445.00
7/20/18	RDG	.60	Receive and review response of AAFAF to motion to compel, and email conference with S. Gumbs, K. Nicholl, et al, re reply.	660.00
7/20/18	AEF	.60	Updated fee tracking chart.	204.00
7/23/18	CS	.30	Telephone conference with Marin's office re fee motion.	330.00

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7/23/18	MMR	2.10	Multiple calls and e-mails with Hacienda in attempt to resolve motion to compel (.5); prepare for hearing on same (1.3); prepare and file reply brief (.3).	1,869.00
7/23/18	CNW	1.70	Prepare materials for Retiree Committee professionals' June fee statements (1.5); confer with M. Root re same (.2).	1,436.50
7/23/18	RDG	.20	Receive and review COFINA agent's reply to AAFAF re motion to compel.	220.00
7/23/18	RDG	.30	Attention to preparation of Reply in support of motion to compel.	330.00
7/24/18	CS	.60	Telephone conference with Valerie re fee payments and motion.	660.00
7/24/18	MXP	.40	Update the professional interim fee statement chart.	88.00
7/24/18	CNW	2.50	Draft motion withdrawing motion to compel (.9); correspond with R. Gordon, C. Steege, and M. Root re same (.2); coordinate filing and service of same (.3); review and redact Bennazar June invoice (.9); confer with M. Root and A. Factor re same (.2).	2,112.50
7/24/18	AEF	.50	Redacted Bennazar invoice as per C. Wedoff's request.	170.00
7/25/18	CNW	2.10	Confer with M. Root re revisions to monthly fee statements (.2); revise and finalize same (1.2); review proposed timekeeping redactions (.5); submit fee statements to notice parties (.2).	1,774.50
7/25/18	AEF	.50	Updated fee tracking chart.	170.00
7/27/18	MMR	.20	Respond to Fee Examiner request for Segal information.	178.00
7/27/18	AEF	.20	Updated fee tracking chart.	68.00
		73.80	PROFESSIONAL SERVICES	\$ 54,747.00
LESS 15% FEE DISCOUNT				<u>\$ -8,212.05</u>
FEE SUB-TOTAL				\$ 46,534.95

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SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.90	1,100.00	7,590.00
CATHERINE L. STEEGE	1.20	1,100.00	1,320.00
MELISSA M. ROOT	23.40	890.00	20,826.00
CARL N. WEDOFF	21.30	845.00	17,998.50
KATHERINE A. ROSOFF	1.20	490.00	588.00
WILLIAM A. WILLIAMS	4.50	465.00	2,092.50
TOI D. HOOKER	1.40	370.00	518.00
AMANDA E. FACTOR	6.30	340.00	2,142.00
MARC A. PATTERSON	7.60	220.00	1,672.00
TOTAL	73.80		\$ 54,747.00

MATTER 10253 TOTAL	\$ 46,534.95
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TOTAL INVOICE	\$ 492,586.67
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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	16.80	1,300.00	21,840.00
IAN H. GERSHENGORN	5.00	1,150.00	5,750.00
ROBERT D. GORDON	123.50	1,100.00	135,850.00
CATHERINE L. STEEGE	39.30	1,100.00	43,230.00
LINDSAY C. HARRISON	18.90	890.00	16,821.00
MELISSA M. ROOT	78.20	890.00	69,598.00
KERI HOLLEB HOTALING	7.30	850.00	6,205.00
LANDON S. RAIFORD	58.70	850.00	49,895.00
CARL N. WEDOFF	55.50	845.00	46,897.50
WILLIAM K. DREHER	8.50	725.00	6,162.50
NATACHA Y. LAM	6.50	605.00	3,932.50
KATHERINE A. ROSOFF	7.60	490.00	3,724.00
LAURA E. PELANEK	131.80	475.00	62,605.00
WILLIAM A. WILLIAMS	42.10	465.00	19,576.50
ALEXIS GABAY	95.80	435.00	41,673.00
TOI D. HOOKER	45.90	370.00	16,983.00
AMANDA E. FACTOR	6.30	340.00	2,142.00
CASEY J. GIOIELLI	3.80	340.00	1,292.00
MARY E RUDDY	1.00	340.00	340.00
MARC A. PATTERSON	27.80	220.00	6,116.00
ANNETTE M. YOUNG	4.70	220.00	1,034.00
NORA M. PERALTA	.80	210.00	168.00
ASHLEIGH N. HONESTY	1.50	210.00	315.00
TOTAL	787.30		\$ 562,150.00

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

AUGUST 3, 2018
INVOICE # 9452729

FOR PROFESSIONAL SERVICES RENDERED THROUGH JULY 31, 2018:	\$ 35,422.00
LESS 15% FEE DISCOUNT	<u>\$ -5,313.30</u>
FEE SUB-TOTAL	\$ 30,108.70
DISBURSEMENTS	<u>\$.00</u>
TOTAL INVOICE	\$ 30,108.70

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3458
(312) 222-8350

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JULY 31, 2018:

COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

7/25/18	RDG	.50	Conference with M. Fabre, H. Mayol, et al, re hearings today and Retiree Committee meeting tomorrow, issues.	550.00
7/26/18	MMR	4.50	Prepare for (.5) and attend committee meeting (4.0).	4,005.00
7/26/18	RDG	4.50	Prepare for (.5) and participate in Retiree Committee meeting re various pending matters (4.0).	4,950.00
		9.50	PROFESSIONAL SERVICES	\$ 9,505.00
LESS 15% FEE DISCOUNT				<u>\$ -1,425.75</u>
FEE SUB-TOTAL				\$ 8,079.25

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.00	1,100.00	5,500.00
MELISSA M. ROOT	4.50	890.00	4,005.00
TOTAL	9.50		\$ 9,505.00

MATTER 10024 TOTAL \$ 8,079.25

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HEALTHCARE/OPEB ANALYSIS**MATTER NUMBER - 10040**

7/25/18	RDG	.30	Email conference with [REDACTED] [REDACTED]	330.00
		.30	PROFESSIONAL SERVICES	\$ 330.00
LESS 15% FEE DISCOUNT				<u>\$ -49.50</u>
FEE SUB-TOTAL				\$ 280.50

SUMMARY OF HEALTHCARE/OPEB ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,100.00	330.00
TOTAL	.30		\$ 330.00

MATTER 10040 TOTAL	\$ 280.50
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353 N. Clark Street
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(312) 222-9350**ERS BONDS ISSUES****MATTER NUMBER - 10091**

7/24/18	MMR	.80	Confer with C. Steege on argument and edits to outline.	712.00
7/25/18	MMR	1.60	Prepare for hearing on ERS stay motion.	1,424.00
		2.40	PROFESSIONAL SERVICES	\$ 2,136.00
LESS 15% FEE DISCOUNT				<u>\$ -320.40</u>
FEE SUB-TOTAL				\$ 1,815.60

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	2.40	890.00	2,136.00
TOTAL	2.40		\$ 2,136.00

MATTER 10091 TOTAL	\$ 1,815.60
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COURT HEARINGS**MATTER NUMBER - 10121**

7/25/18	MMR	6.00	Attend omnibus hearing to argue ERS stay objection.	5,340.00
7/25/18	RDG	8.00	Prepare for (2.0) and appear at court for omnibus hearings, including [REDACTED] [REDACTED] (6.0).	8,800.00
		14.00	PROFESSIONAL SERVICES	\$ 14,140.00
LESS 15% FEE DISCOUNT				<u>\$ -2,121.00</u>
FEE SUB-TOTAL				\$ 12,019.00

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.00	1,100.00	8,800.00
MELISSA M. ROOT	6.00	890.00	5,340.00
TOTAL	14.00		\$ 14,140.00

MATTER 10121 TOTAL \$ 12,019.00

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(312) 222-9350**CHALLENGES TO PROMESA****MATTER NUMBER - 10130**

7/26/18	RDG	.40	Email conference with J. Gershengorn, C. Steege, et al, re Aurelius' appeal.	440.00
		.40	PROFESSIONAL SERVICES	\$ 440.00
LESS 15% FEE DISCOUNT				<u>\$ -66.00</u>
FEE SUB-TOTAL				\$ 374.00

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,100.00	440.00
TOTAL	.40		\$ 440.00

MATTER 10130 TOTAL	\$ 374.00
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353 N. Clark Street
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(312) 222-9350**2004 INVESTIGATION****MATTER NUMBER - 10156**

7/24/18	LSR	2.40	Continued preparation for discovery-related hearing.	2,040.00
7/25/18	LSR	2.00	Review of latest GDB produced documents and privilege log.	1,700.00
7/25/18	LSR	3.00	Attended and participated in hearings on exit plan and UCC's discovery requests.	2,550.00
		7.40	PROFESSIONAL SERVICES	\$ 6,290.00
LESS 15% FEE DISCOUNT				<u>\$ -943.50</u>
FEE SUB-TOTAL				\$ 5,346.50

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	7.40	850.00	6,290.00
TOTAL	7.40		\$ 6,290.00

MATTER 10156 TOTAL	\$ 5,346.50
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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)****MATTER NUMBER - 10253**

7/24/18	MMR	1.50	Phone call with counsel to Hacienda regarding motion for payment (.4); work on reconciliation regarding same (.6); phone call with C. Steege on same (.3); review of notice of withdrawal (.2).	1,335.00
7/24/18	MMR	.60	Provide information to Fee Examiner.	534.00
7/25/18	MMR	.80	Review of June monthly statements for redaction purposes and send same.	712.00
		2.90	PROFESSIONAL SERVICES	\$ 2,581.00
LESS 15% FEE DISCOUNT				<u>\$ -387.15</u>
FEE SUB-TOTAL				\$ 2,193.85

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	2.90	890.00	2,581.00
TOTAL	2.90		\$ 2,581.00

MATTER 10253 TOTAL	\$ 2,193.85
TOTAL INVOICE	\$ 30,108.70

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	13.70	1,100.00	15,070.00
MELISSA M. ROOT	15.80	890.00	14,062.00
LANDON S. RAIFORD	7.40	850.00	6,290.00
TOTAL	36.90		\$ 35,422.00

AUGUST 2018

JENNER & BLOCK LLP

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

SEPTEMBER 19, 2018
INVOICE # 9454446

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2018:	\$335,290.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$50,293.53
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$0.00</u>
FEE SUB-TOTAL	\$284,996.47
DISBURSEMENTS	<u>\$18,697.58</u>
TOTAL INVOICE	\$303,694.05

JENNER & BLOCK LLP

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

INVOICE # 9454446

CLIENT NUMBER: 57347

SEPTEMBER 19, 2018

FOR PROFESSIONAL SERVICES RENDERED
THROUGH AUGUST 31, 2018:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

Date	Initials	Hours	Description	Amount
8/01/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/01/18	CNW	.30	Correspond with R. Gordon, M. Root, T. Hooker, and M. Patterson re case and project management.	253.50
8/01/18	RDG	.30	Receive and review order amending case management procedures; internal email conference re same.	330.00
8/01/18	TDH	.40	Prepared team calendar notifications with upcoming deadlines	148.00
8/01/18	TDH	.30	Update case calendar.	111.00
8/02/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/02/18	CNW	.40	Confer and correspond with R. Gordon, M. Patterson, and N. Peralta re research and case and project management.	338.00
8/03/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/03/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00
8/03/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
8/05/18	RDG	.20	Email conference with S. Gumbs, et al, re upcoming all-professionals conference call.	220.00
8/06/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/06/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
8/06/18	RDG	.20	Further email conference with F. del Castillo, et al, re all-professional call this week.	220.00

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8/06/18	RDG	.20	Receive and review report re launch of GDB Title VI proceeding.	220.00
8/07/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/07/18	CNW	.40	Correspond with K. Rosoff, W. Williams, and M. Patterson re case and project management (.2); skim decision on motions to dismiss and summaries of same (.2).	338.00
8/08/18	CS	.50	Telephone conference with team re strategy update.	550.00
8/08/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/08/18	MXP	.60	Update court, correspondence and subject files with recent documents.	132.00
8/08/18	MMR	.50	Participate in weekly strategy call.	445.00
8/08/18	CNW	.20	Correspond with R. Gordon re release of COFINA term sheet (.1); correspond with A. Factor and M. Patterson re case and project management (.1).	169.00
8/08/18	RDG	.90	Prepare (.4) and participate in all-professionals call re open matters (.5).	990.00
8/09/18	AMY	.70	Prepare selected daily docket and documents.	154.00
8/09/18	CNW	.10	Confer with A. Factor and A. Young re case and project management.	84.50
8/09/18	TDH	.40	Prepared team calendar notifications with upcoming deadlines	148.00
8/09/18	TDH	.20	Update case calendar.	74.00
8/09/18	TDH	.60	Archived team email communications.	222.00
8/09/18	AEF	.20	Updated Bondholder / Bond Insurer tracking chart.	68.00
8/10/18	AMY	.80	Prepare selected daily docket and documents.	176.00
8/10/18	CNW	.20	Correspond with A. Factor and A. Young re case and project management (.1); review GDB Title VI application (.1).	169.00
8/10/18	RDG	.30	Receive and review Ad Hoc GO group's third supplemental Rule 2019 statement.	330.00

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8/10/18	RDG	.80	Receive and review memorandum from N. Sombuntham [REDACTED]	880.00
8/13/18	CS	1.00	Attend team strategy meeting.	1,100.00
8/13/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/13/18	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	66.00
8/13/18	MMR	1.30	Prepare for (.3) and attend weekly strategy session among Jenner/FTI/Segal/Bennazar teams (1.0).	1,157.00
8/13/18	CNW	.30	Correspond with R. Gordon, A. Factor, and M. Patterson re project management.	253.50
8/13/18	RBL	1.00	Weekly professionals status and strategy conference call.	1,300.00
8/13/18	RDG	1.10	Review agenda (.1), and participate in all-professional call re open matters (1.0).	1,210.00
8/14/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/14/18	MMR	.30	Review of draft amended to case management procedures and correspond with team on same.	267.00
8/14/18	MMR	.80	Prepare for 8/15 meeting with committee members and review of matters to be continued to 9/12 hearing in connection with same.	712.00
8/14/18	CNW	.20	Correspond with A. Factor and M. Patterson re project management.	169.00
8/14/18	RDG	.30	Receive and review proposed amendment to case management procedures order, email conference with C. Steege and M. Root re same, and email correspondence to J. Esses re same.	330.00
8/14/18	AEF	.40	Updated Bondholder / Bond Insurer tracking chart.	136.00
8/15/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/15/18	CNW	.30	Correspond with R. Gordon, M. Root, and M. Patterson re project management (.1); review and update master task list (.2).	253.50
8/15/18	RDG	.20	Email conference with C. Steege re Bond Buyer reporter inquiry.	220.00

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8/15/18	RDG	.20	Email conference with C. Wedoff and M. Root re task list update.	220.00
8/16/18	MXP	1.00	Prepare daily team circulation of key pleadings and articles.	220.00
8/16/18	CNW	.30	Confer with R. Gordon, A. Factor, and M. Patterson re case strategy and project management.	253.50
8/17/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/17/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
8/17/18	CNW	.90	Confer with R. Gordon re case strategy, staffing, and project management (.4); correspond with A. Factor and M. Patterson re project management (.2); review litigation status overview (.3).	760.50
8/17/18	AEF	1.10	Updated Bondholder / Bond Insurer tracking chart.	374.00
8/20/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/20/18	MMR	1.10	Review and update task list, matters for 9/13 hearing; confer with C. Wedoff on case admin matters.	979.00
8/20/18	MMR	1.30	Prepare (.2) and participate in weekly strategy call (.8); post conference call with R. Gordon (.3).	1,157.00
8/20/18	CNW	4.80	Reviewed appellate litigation pleadings and decisions (2.9); prepared summary of same for R. Gordon (.9); participate in all professionals call (.8); confer with R. Gordon M. Patterson re case and project management (.2).	4,056.00
8/20/18	RDG	1.20	Prepare (.1) and participate in all-professionals call (.8); follow-up call with M. Root (.3).	1,320.00
8/21/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/21/18	CNW	.30	Correspond with R. Gordon, M. Root, W. Williams, and M. Patterson re case and project management.	253.50
8/21/18	RDG	.30	Receive and review proposed amendment to joint administration order, and email conferences with C. Steege and M. Zerjal re same.	330.00
8/21/18	RDG	.10	Email conference with C. Steege re status of matters.	110.00
8/22/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00

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8/22/18	WAW	.70	Reviewing docket to determine matters set for hearing on September 13, 2018 (.4); preparing summary of same for R. Gordon and M. Root (.3).	325.50
8/23/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/23/18	MXP	.90	Organize document request letters on SharePoint site for review by team.	198.00
8/23/18	RDG	.90	Receive and review UCC's urgent motion to stay GDB restructuring, and motion and order for expedited hearing.	990.00
8/23/18	RDG	.30	Receive and review UCC objection to GDB procedures.	330.00
8/24/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/24/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
8/24/18	MMR	1.70	Review of UCC motion enforcing stay with respect to GDB restructuring and attachments to same; research in connection with same.	1,513.00
8/24/18	RDG	.20	Receive and review entered order further amending case management procedures order.	220.00
8/24/18	WAW	1.80	Reviewing adversary case dockets and updating litigation monitoring summaries.	837.00
8/26/18	CNW	2.20	Draft and revise master task list for Committee professionals.	1,859.00
8/27/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/27/18	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	66.00
8/27/18	MMR	1.60	Review of revised task list and items set for 9/13 hearing (.5); participate on weekly all professional status call (1.1).	1,424.00
8/27/18	CNW	.10	Correspond with M. Patterson re case and project management.	84.50
8/27/18	RDG	1.30	Analyze and email conference with M. Root re agenda (.2); and participate in all-professionals meeting re open issues (1.1).	1,430.00
8/27/18	TDH	.20	Gather hearing transcripts for review by M. Root.	74.00

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8/28/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/28/18	CNW	.10	Correspond with M. Patterson re case and project management.	84.50
8/29/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/29/18	CNW	.10	Correspond with M. Patterson re case and project management.	84.50
8/30/18	CNW	.10	Correspond with A. Young re case and project management.	84.50
8/30/18	RDG	.40	Receive and preliminarily review objection of GDB and AAFAF to UCC motion to enforce automatic stay.	440.00
8/31/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
8/31/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
8/31/18	CNW	.20	Correspond with R. Gordon and K. Rosoff re case and project management.	169.00
8/31/18	RDG	.10	Draft email correspondence to M. Root re all-professionals call on September 4.	110.00
		60.20	PROFESSIONAL SERVICES	\$ 38,210.00
LESS 15% FEE DISCOUNT				<u>\$ -5,731.50</u>
FEE SUB-TOTAL				\$ 32,478.50

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.00	1,300.00	1,300.00
ROBERT D. GORDON	9.50	1,100.00	10,450.00
CATHERINE L. STEEGE	1.50	1,100.00	1,650.00
MELISSA M. ROOT	8.60	890.00	7,654.00
CARL N. WEDOFF	11.70	845.00	9,886.50
WILLIAM A. WILLIAMS	2.50	465.00	1,162.50
TOI D. HOOKER	2.10	370.00	777.00
AMANDA E. FACTOR	1.70	340.00	578.00
MARC A. PATTERSON	20.10	220.00	4,422.00
ANNETTE M. YOUNG	1.50	220.00	330.00
TOTAL	60.20		\$ 38,210.00

MATTER 10008 TOTAL			\$ 32,478.50
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

8/01/18	MMR	1.30	Review and redact July bill for confidential and mediation privilege.	1,157.00
8/02/18	MMR	.50	Prepare certifications and necessary materials for Hacienda in connection with July bill.	445.00
8/03/18	MMR	1.40	Finalize certifications, cover letters, and redactions for July statement.	1,246.00
8/03/18	CNW	1.40	Prepare Jenner monthly fee materials (.7); confer with M. Root re same (.1); confer with R. Renninger re same (.1); coordinate preparation of supporting materials with Jenner staff (.4); submit fee materials to distribution list (.1).	1,183.00
8/13/18	CNW	.10	Correspond with D. Panfil re monthly fee statement questions.	84.50
8/14/18	MMR	.20	Correspondence with Hacienda regarding July monthly statement.	178.00
8/14/18	CNW	.20	Correspond with M. Root re monthly fee statement questions (.1); prepare revised sworn statement for Jenner July 2018 fees (.1).	169.00
8/15/18	MMR	.50	Prepare September budget and staffing plan; confer with team on same.	445.00
8/15/18	RDG	.20	Review proposed monthly budget, and email conference with M. Root re same.	220.00
		5.80	PROFESSIONAL SERVICES	\$ 5,127.50
LESS 15% FEE DISCOUNT				<u>\$ -769.13</u>
FEE SUB-TOTAL				\$ 4,358.37

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,100.00	220.00
MELISSA M. ROOT	3.90	890.00	3,471.00
CARL N. WEDOFF	1.70	845.00	1,436.50
TOTAL	5.80		\$ 5,127.50

MATTER 10016 TOTAL			\$ 4,358.37
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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

Date	Code	Hours	Description	Amount
8/02/18	MMR	.50	Planning and preparation in connection with 8/15 and 9/12 committee meetings.	445.00
8/09/18	MMR	1.10	Draft updates for Committee website on a variety of recent court decisions; revisions to same and circulate to Marchand.	979.00
8/09/18	RDG	.20	Receive and review proposed agenda for August 15 Retiree Committee meeting.	220.00
8/13/18	MMR	.20	E-mail correspondence and review of agenda in preparation for 8/15 committee meeting.	178.00
8/14/18	RDG	.20	Email conference with M. Root and C. Steege re August 15 Retiree Committee meeting.	220.00
8/14/18	RDG	.40	Telephone conference with M. Fabre re status of matters, Retiree Committee call tomorrow.	440.00
8/15/18	CS	1.20	Attend Committee meeting.	1,320.00
8/15/18	CS	.30	Prepare for Committee meeting.	330.00
8/15/18	MMR	2.00	Prepare for (.8) and participate in retiree committee meeting (1.2).	1,780.00
8/15/18	RDG	2.00	Prepare (.8) and participate in Retiree Committee conference call re outstanding matters (1.2).	2,200.00
8/15/18	RDG	.10	Email conference with M. Blumin re August 16 call.	110.00
8/24/18	MMR	1.10	Confer with [REDACTED]	979.00
8/27/18	LEP	3.70	Worked on [REDACTED]	1,757.50
8/28/18	LEP	2.70	Worked on [REDACTED]	1,282.50
8/28/18	MMR	.70	Outline [REDACTED]	623.00
8/28/18	RDG	.50	Analysis and email conference with H. Mayol, et al, re September 12 Retiree Committee meeting, [REDACTED] (.3); telephone conference with M. Root re same (.2).	550.00

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8/28/18	RDG	.20	Review report [REDACTED] [REDACTED]	220.00
8/29/18	RDG	.30	Email conference with M. Fabre and H. Mayol re September 12 Retiree Committee [REDACTED] [REDACTED]	330.00
8/30/18	MMR	1.10	Review and comment [REDACTED] [REDACTED] [REDACTED]	979.00
8/31/18	MMR	.90	Prepare for [REDACTED] [REDACTED] [REDACTED]	801.00
		19.40	PROFESSIONAL SERVICES	\$ 15,744.00
LESS 15% FEE DISCOUNT				<u>\$ -2,361.60</u>
FEE SUB-TOTAL				\$ 13,382.40

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.90	1,100.00	4,290.00
CATHERINE L. STEEGE	1.50	1,100.00	1,650.00
MELISSA M. ROOT	7.60	890.00	6,764.00
LAURA E. PELANEK	6.40	475.00	3,040.00
TOTAL	19.40		\$ 15,744.00

MATTER 10024 TOTAL \$ 13,382.40

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

8/09/18	CS	.60	Revise statement re Government lawsuit for website.	660.00
8/14/18	CS	.10	Review Carmen's op-ed price re benefits.	110.00
8/14/18	MMR	.70	Review and revise potential piece regarding retirees and Title III case.	623.00
8/14/18	RDG	.50	Review and email conference with M. Root and C. Steege re revisions to C. Nunez op-ed piece.	550.00
8/14/18	RDG	.20	Email conference with A. Heeren re WSJ pensioner interviews.	220.00
8/15/18	RDG	.30	Receive and review revised C. Nunez op-ed, and email conference with M. Schell, et al, re same.	330.00
8/20/18	MMR	1.10	Phone call with J. Marchand regarding communications with retirees on ERS decision and work on post.	979.00
8/20/18	MMR	1.10	Prepare website posting for COR website on recent developments in Title III cases.	979.00
8/21/18	MMR	.60	Revise materials for COR website.	534.00
8/21/18	RDG	.30	Review and revise proposed content for website re ERS opinion.	330.00
		5.50	PROFESSIONAL SERVICES	\$ 5,315.00
LESS 15% FEE DISCOUNT				<u>\$ -797.25</u>
FEE SUB-TOTAL				\$ 4,517.75

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.30	1,100.00	1,430.00
CATHERINE L. STEEGE	.70	1,100.00	770.00
MELISSA M. ROOT	3.50	890.00	3,115.00
TOTAL	5.50		\$ 5,315.00
MATTER 10032 TOTAL			\$ 4,517.75

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HEALTHCARE/OPEB ANALYSIS**MATTER NUMBER - 10040**

8/13/18	RDG	.30	Email conference with [REDACTED] [REDACTED] [REDACTED]	330.00
8/14/18	RDG	.50	Email conferences with H. Mayol re [REDACTED] [REDACTED]	550.00
8/22/18	RDG	.30	Email conference with [REDACTED] [REDACTED] [REDACTED]	330.00
8/23/18	RDG	.70	Telephone conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED]	770.00
8/27/18	RDG	.50	Email conference with [REDACTED] [REDACTED] [REDACTED]	550.00
8/28/18	RDG	.30	Email conference with [REDACTED] [REDACTED]	330.00
8/29/18	RDG	.80	Email and telephone conference with [REDACTED] [REDACTED] [REDACTED]	880.00
8/31/18	RDG	.20	Further email conference with [REDACTED] [REDACTED]	220.00
		3.60	PROFESSIONAL SERVICES	\$ 3,960.00
LESS 15% FEE DISCOUNT				<u>\$ -594.00</u>
FEE SUB-TOTAL				\$ 3,366.00

SUMMARY OF HEALTHCARE/OPEB ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.60	1,100.00	3,960.00
TOTAL	3.60		\$ 3,960.00

MATTER 10040 TOTAL \$ 3,366.00

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PENSION ANALYSIS**MATTER NUMBER - 10059**

8/01/18	RDG	.70	Telephone conference with [REDACTED] [REDACTED]	770.00
8/13/18	CS	.60	Attend meeting [REDACTED] [REDACTED]	660.00
8/13/18	MMR	1.00	Review of [REDACTED] [REDACTED] [REDACTED]	890.00
8/13/18	RDG	.20	Receive and review email correspondence from [REDACTED] [REDACTED] [REDACTED]	220.00
8/13/18	RDG	.20	Receive and review email correspondence from A. Heeren re prospective WSJ article re pensioners and analyze issues.	220.00
8/17/18	RDG	.50	Participate in conference call with [REDACTED] [REDACTED] [REDACTED]	550.00
8/20/18	RDG	.30	Receive and review [REDACTED] [REDACTED] [REDACTED]	330.00
8/20/18	RDG	.20	Email conference with A. Heeren re prospective WSJ article re pensioners.	220.00
8/21/18	RDG	.10	Email conference with [REDACTED]	110.00
		3.80	PROFESSIONAL SERVICES	\$ 3,970.00

LESS 15% FEE DISCOUNT

\$ -595.50

FEE SUB-TOTAL

\$ 3,374.50

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.20	1,100.00	2,420.00
CATHERINE L. STEEGE	.60	1,100.00	660.00
MELISSA M. ROOT	1.00	890.00	890.00
TOTAL	3.80		\$ 3,970.00

MATTER 10059 TOTAL

\$ 3,374.50

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

Date	Client	Hours	Description	Amount
8/03/18	CNW	3.10	Review [REDACTED] [REDACTED] [REDACTED] correspond with R. Gordon re same (.3).	2,619.50
8/05/18	RDG	.20	Review file and [REDACTED] [REDACTED]	220.00
8/06/18	RDG	.10	Email conference [REDACTED]	110.00
8/08/18	MMR	1.50	Review of Court's opinion regarding adversary proceedings between FOMB and Governor/Legislature (1.3); confer with C. Steege regarding same (.2).	1,335.00
8/09/18	RDG	.70	Receive and review report re Commonwealth's disaster discovery plan.	770.00
8/13/18	RDG	.20	Receive and review report re fiscal year 2018 fiscal performance.	220.00
8/17/18	RDG	.20	Receive and review [REDACTED], and email conference with Segal, FTI, et al, re attendance.	220.00
8/20/18	RDG	.60	Receive and review report re revised fiscal plan from AAFAF; preliminary review of fiscal plan.	660.00
8/23/18	RDG	.30	Receive and review report [REDACTED] [REDACTED]	330.00
8/27/18	RDG	.70	Research and analysis re [REDACTED] [REDACTED] [REDACTED]	770.00
8/28/18	RDG	.20	Telephone conference with [REDACTED] [REDACTED]	220.00
8/28/18	RDG	.30	Email conference with [REDACTED] [REDACTED]	330.00
8/29/18	RDG	.30	Review reports re [REDACTED] [REDACTED]	330.00
8/29/18	RDG	.20	Receive and review FOMB letter to Congress re Commonwealth's disaster recovery plan.	220.00
8/30/18	MMR	.70	Review notice of violation letters issued by FOMB.	623.00

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8/31/18	RDG	.70	Receive and review FOMB violation letters re Commonwealth and COFINA fiscal plans.	770.00
		10.00	PROFESSIONAL SERVICES	\$ 9,747.50
LESS 15% FEE DISCOUNT				<u>\$ -1,462.13</u>
FEE SUB-TOTAL				\$ 8,285.37

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.70	1,100.00	5,170.00
MELISSA M. ROOT	2.20	890.00	1,958.00
CARL N. WEDOFF	3.10	845.00	2,619.50
TOTAL	10.00		\$ 9,747.50

MATTER 10067 TOTAL	\$ 8,285.37
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GO BONDS ISSUES**MATTER NUMBER - 10083**

8/15/18	CNW	.50	Review updated Rule 2019 statements filed by bondholder constituencies (.4); correspond with A. Factor re review of same (.1).	422.50
		.50	PROFESSIONAL SERVICES	\$ 422.50
LESS 15% FEE DISCOUNT				<u>\$ -63.38</u>
FEE SUB-TOTAL				\$ 359.12

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	.50	845.00	422.50
TOTAL	.50		\$ 422.50

MATTER 10083 TOTAL \$ 359.12

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COURT HEARINGS**MATTER NUMBER - 10121**

8/20/18	RDG	.10	Receive and review order re deadlines for September 13 Omnibus Hearings.	110.00
8/22/18	RDG	.20	Email conference with W. Williams, et al, re September 13 Omnibus Hearings, docket and issues.	220.00
		.30	PROFESSIONAL SERVICES	\$ 330.00
LESS 15% FEE DISCOUNT				<u>\$ -49.50</u>
FEE SUB-TOTAL				\$ 280.50

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,100.00	330.00
TOTAL	.30		\$ 330.00

MATTER 10121 TOTAL \$ 280.50

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CHALLENGES TO PROMESA**MATTER NUMBER - 10130**

8/01/18	IHG	1.00	Reviewed filings in First Circuit Appeal re oral argument scheduling and communicated with team re same (.7); [REDACTED] [REDACTED]	1,150.00
8/01/18	LCH	.60	Analyze case for Retiree Committee participation in 1st Circuit appeal (.5); communicate with M. Root, C. Steege re same (.1).	534.00
8/01/18	MMR	1.60	Review of appeal brief and e-mail with L. Harrison regarding same.	1,424.00
8/02/18	LCH	.30	Communication about briefing schedule for 1st Circuit appeal (.2); discuss notice of appearance with I. Gershengorn (.1).	267.00
8/02/18	RDG	1.20	Review GO Bondholders' reply brief in support of appeal.	1,320.00
8/03/18	IHG	.50	Addressed issues re oral argument (0.2); spoke with M. Harris re same (0.2); spoke with L. Harrison re oral argument (0.1).	575.00
8/03/18	LCH	.90	Correspondence with FOMB counsel re Aurelius appeal (.1); correspondence with I. Gershengorn, C. Steege re Aurelius appeal (.2); review stipulated judgment for FOMB in Assured Guaranty's Appointments Clause challenge (.3); review notices of appearance and corresponded with Docketing re entry of notices in First Circuit (.3).	801.00
8/03/18	LCH	.30	Correspondence re motion on briefing schedule with C. Steege, I. Gershengorn.	267.00
8/05/18	RDG	1.00	Receive and review complaint filed by Assured against FOMB.	1,100.00
8/06/18	CS	.20	Emails re appeal agreement date in 1st Circuit.	220.00
8/06/18	LCH	.20	Correspondence with M. Root, C. Steege re First Circuit appeal.	178.00
8/06/18	RDG	.40	Receive and review report re Cooperativas lawsuit and motion to dismiss by FOMB and Commonwealth.	440.00
8/07/18	RDG	1.20	Receive and review Opinion and Order of the Court granting in part FOMB's motion to dismiss Governor's complaint, and analyze issues.	1,320.00

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8/07/18	RDG	.50	Receive and preliminarily review Opinion and Order dismissing Legislature's complaint against FOMB.	550.00
8/07/18	RDG	.40	Receive and review press releases of FOMB and Governor re Court's Opinion and Order.	440.00
8/08/18	LCH	.10	Correspondence with counsel for FOMB re consolidation of Aurelius and Assured Guaranty appeals.	89.00
8/09/18	RDG	.70	Receive and review brief in opposition to motion to dismiss complaint re equal protection for Puerto Rico citizens.	770.00
8/12/18	RDG	1.50	Further review Opinion and Order granting motion to dismiss Governor's suit against FOMB.	1,650.00
8/16/18	MMR	.70	Review of Court's 8/15 order in UTIER and notice of appeal of same.	623.00
8/16/18	RDG	.20	Receive and review UTIER notice of appeal.	220.00
8/17/18	RDG	1.20	Receive and review US Government's motion to dismiss adversary proceeding brought by Puerto Rico labor unions.	1,320.00
8/20/18	IHG	.10	Addressed questions from Gibson Dunn re joint appendix.	115.00
8/21/18	RDG	.30	Receive and review APRUM motion for voluntary dismissal of suit.	330.00
8/22/18	CS	.30	Telephone conference with L. Harrison re appointments clause brief.	330.00
8/23/18	IHG	.80	Met with L. Harrison and W. Dreher to discuss briefing and strategy for First Circuit appeal in Appointments Clause matter.	920.00
8/23/18	LCH	2.00	Review Aurelius brief (1.5); meet with I. Gershengorn and W. Dreher re appeal strategy (.5).	1,780.00
8/23/18	RDG	1.00	Receive and review Aurelius' appeal brief.	1,100.00
8/27/18	LCH	2.50	Work on Aurelius appeal.	2,225.00
8/28/18	LCH	2.30	Work on Aurelius appeal.	2,047.00
8/28/18	WKD	.40	Reviewed [REDACTED] [REDACTED] [REDACTED]	290.00

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8/28/18	RDG	.20	Receive and review report re UTIER motion to expedite appeal.	220.00
8/29/18	LCH	1.20	Work on Aurelius appeal.	1,068.00
8/30/18	RDG	.20	Receive and review report regarding US intervention in UTIER appeal.	220.00
8/30/18	RDG	.10	Receive and review order consolidating Legislature's appeals.	110.00
8/30/18	RDG	.10	Receive and review First Circuit judgment granting Aurelius permission to appeal.	110.00
8/31/18	LCH	2.60	Work on Aurelius appeal (2.4); correspondence re consolidation with UTIER appeal and schedule (.2).	2,314.00
8/31/18	RDG	.20	Receive and review briefing schedule re Legislature's appeal.	220.00
		29.00	PROFESSIONAL SERVICES	\$ 28,657.00
LESS 15% FEE DISCOUNT				<u>\$ -4,298.55</u>
FEE SUB-TOTAL				\$ 24,358.45

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	2.40	1,150.00	2,760.00
ROBERT D. GORDON	10.40	1,100.00	11,440.00
CATHERINE L. STEEGE	.50	1,100.00	550.00
LINDSAY C. HARRISON	13.00	890.00	11,570.00
MELISSA M. ROOT	2.30	890.00	2,047.00
WILLIAM K. DREHER	.40	725.00	290.00
TOTAL	29.00		\$ 28,657.00

MATTER 10130 TOTAL \$ 24,358.45

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MEDIATION**MATTER NUMBER - 10148**

8/09/18	RBL	.40	Email re [REDACTED]	520.00
8/09/18	RDG	.10	Receive and review [REDACTED] [REDACTED] [REDACTED]	110.00
8/13/18	RBL	.40	Emails [REDACTED]	520.00
8/24/18	MMR	.10	Review [REDACTED]	89.00
8/29/18	RDG	.20	Telephone conference [REDACTED] [REDACTED]	220.00
8/30/18	MMR	.20	Review of [REDACTED]	178.00
8/31/18	RDG	.20	Receive and review [REDACTED] [REDACTED] [REDACTED]	220.00
		1.60	PROFESSIONAL SERVICES	\$ 1,857.00
LESS 15% FEE DISCOUNT				<u>\$ -278.55</u>
FEE SUB-TOTAL				\$ 1,578.45

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.80	1,300.00	1,040.00
ROBERT D. GORDON	.50	1,100.00	550.00
MELISSA M. ROOT	.30	890.00	267.00
TOTAL	1.60		\$ 1,857.00

MATTER 10148 TOTAL \$ 1,578.45

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2004 INVESTIGATION**MATTER NUMBER - 10156**

Date	Initials	Hours	Description	Amount
8/01/18	LEP	5.60	Reviewed GDB documents for chron and key documents (5.6).	2,660.00
8/01/18	TDH	.30	Gather FOMB-PREPA document production.	111.00
8/01/18	TDH	.80	Gather FOMB-GDB document productions.	296.00
8/02/18	LEP	7.40	Reviewed new GDB productions for chron and key documents (1.8); reviewed Kobre & Kim documents for chron and key documents (5.6).	3,515.00
8/02/18	LSR	.50	Reviewed communications from [REDACTED]	425.00
8/02/18	TDH	.20	Review document clawback emails from debtor.	74.00
8/02/18	TDH	.60	Confer with vendor to remove documents from electronic databases per debtors clawback requests.	222.00
8/02/18	TDH	.80	Comply with debtor clawback requests by removing documents from Jenner network files.	296.00
8/03/18	LEP	5.50	Reviewed Kobre & Kim documents for chron and key documents (5.5).	2,612.50
8/03/18	RDG	.30	Receive and review order re confidentiality dispute resolution procedures re Investigator report.	330.00
8/03/18	TDH	.80	Quality control check newly loaded document productions and removal of clawback documents.	296.00
8/05/18	AXG	.20	Confirm that assigned document folders have been completed (.2).	87.00
8/05/18	RDG	.80	Review procedures re Independent Investigator's final report and underlying information, and email conference with L. Raiford re same.	880.00
8/06/18	LEP	5.60	Reviewed Kobre & Kim documents for chron and key documents (5.2); [REDACTED]	2,660.00
8/06/18	LSR	1.70	Reviewed [REDACTED]	1,445.00

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8/07/18	LEP	2.40	Reviewed new [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,140.00
8/07/18	LSR	.80	Reviewed recent document production from GBD.	680.00
8/07/18	LSR	.50	Meeting with L. Pelanek [REDACTED] [REDACTED]	425.00
8/07/18	SXJ	.20	Attend in-person meeting with L. Pelanek and L. Raiford [REDACTED]	109.00
8/07/18	TDH	.60	Gather FOMB-GDB document production.	222.00
8/08/18	LEP	2.90	Reviewed FOMB production for chron and key documents (2.9).	1,377.50
8/09/18	LEP	8.60	Reviewed draft email re GDB log issues (.1); reviewed FOMB documents for chron and key documents (8.5).	4,085.00
8/10/18	LEP	7.60	Reviewed and summarized new GDB production (.1); reviewed FOMB documents for chron and key documents (7.5).	3,610.00
8/10/18	LSR	.50	Reviewed [REDACTED]	425.00
8/10/18	TDH	.60	Gather FOMB-GDB document production.	222.00
8/13/18	CS	.10	Email [REDACTED]	110.00
8/13/18	LEP	6.80	Reviewed new GBD production key documents and chron (6.8).	3,230.00
8/13/18	SXJ	1.40	Review [REDACTED]	763.00
8/13/18	RDG	.20	Email conference with C. Steege re prospective Investigator's report (.1); email conference with S. Church and C. Steege re same (.1).	220.00
8/14/18	RDG	.20	Receive and review informative motion re posting of Investigator's report.	220.00
8/15/18	MMR	.20	Confer with C. Steege [REDACTED] [REDACTED]	178.00
8/15/18	SXJ	2.10	Research the [REDACTED] [REDACTED]	1,144.50

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8/16/18	CS	.20	Telephone conference with S. Gumbs re Kobre & Kim report.	220.00
8/16/18	SXJ	8.90	Research the [REDACTED] [REDACTED] [REDACTED] [REDACTED]	4,850.50
8/17/18	SXJ	1.60	Draft email [REDACTED] [REDACTED] [REDACTED] [REDACTED]	872.00
8/20/18	CS	.50	Emails re investigator report.	550.00
8/20/18	LEP	1.20	Reviewed Investigator's Report (1.2).	570.00
8/20/18	MMR	1.10	E-mail correspondence with 2004 team regarding investigator's report (.2); review of table of contents and executive summary of same and circulate (.9).	979.00
8/20/18	LSR	1.70	Began review of Investigator's report.	1,445.00
8/21/18	CS	.80	Review investigator report.	880.00
8/21/18	KHH	.60	Reviewed high-level summary of investigative report.	510.00
8/21/18	KHH	2.00	Began review of report sections and prepared bullet point summary of same.	1,700.00
8/21/18	LEP	9.60	Reviewed and summarized Investigator's Report and circulated same (9.6).	4,560.00
8/21/18	MMR	4.00	Review of 608 page report prepared by Independent Investigator to provide update to Committee and for information relevant to Committee members (3.2); e-mail with team regarding same and review of summaries (.8).	3,560.00
8/21/18	LSR	2.20	Completed review of Investigator's final report.	1,870.00
8/21/18	LSR	.40	Edit and submit request for access to document depository.	340.00
8/22/18	KHH	3.50	Completed review of report sections and prepared bullet point summary of same.	2,975.00
8/22/18	LEP	5.70	Reviewed and summarized Investigator's Report (5.7).	2,707.50

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8/22/18	MMR	4.40	Work on [REDACTED] [REDACTED] [REDACTED].	3,916.00
8/22/18	RBL	.40	Review Kobre & Kim report.	520.00
8/22/18	RDG	2.50	Begin review of Investigator's report.	2,750.00
8/23/18	LEP	1.50	Proofread and [REDACTED] [REDACTED] [REDACTED]	712.50
8/23/18	MMR	1.70	Review and revise [REDACTED] [REDACTED] [REDACTED]	1,513.00
8/23/18	MMR	.30	Review and circulate 2004 document requests.	267.00
8/23/18	LSR	4.20	Review and [REDACTED] [REDACTED]	3,570.00
8/23/18	RDG	3.00	Further review Investigator's report.	3,300.00
8/24/18	LEP	3.40	Worked on [REDACTED] [REDACTED]	1,615.00
8/24/18	MMR	1.60	Revise and circulate [REDACTED] [REDACTED]	1,424.00
8/24/18	RDG	3.00	Review Investigator's report.	3,300.00
8/25/18	RBL	.80	Review [REDACTED]	1,040.00
8/27/18	CS	1.20	Attend strategy meeting of team re investigator report and other issues.	1,320.00
8/27/18	RDG	.30	Receive and review notices from Epiq of document requests by UCC; email conference with C. Steege re same.	330.00
8/27/18	RDG	.20	Telephone conference with M. Root re Investigator's report.	220.00
8/28/18	MMR	.40	Review of e-mails regarding additional productions and forward to team (.2); review of document requests served by Epiq relating to same (.2).	356.00
8/28/18	LSR	.80	Reviewed [REDACTED]	680.00

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8/28/18	RBL	.30	Telephone conference [REDACTED] [REDACTED]	390.00
8/28/18	TDH	1.30	Destroy documents and files as requested by O'Melveny clawback request.	481.00
8/28/18	TDH	.30	Communications with Relativity database vendor to ensure compliance with O'Melveny clawback request.	111.00
8/29/18	LEP	.30	Reviewed and circulated summary of replacement production form AAFAF.	142.50
8/29/18	LSR	.50	Drafted letter to [REDACTED] [REDACTED].	425.00
8/29/18	TDH	.70	Gather new documents produced by O'Melveny firm.	259.00
8/29/18	TDH	.20	Prepare data summary of documents received from O'Melveny.	74.00
8/30/18	LSR	1.50	Reviewed [REDACTED] [REDACTED]	1,275.00
8/31/18	KHH	.20	Emailed with C. Steege re special claims committee.	170.00
8/31/18	LEP	4.90	Searched for documents cited in Final Report and circulated same (4.9).	2,327.50
8/31/18	LSR	.80	Reviewed [REDACTED] [REDACTED]	680.00
8/31/18	LSR	.40	Reviewed draft email [REDACTED] [REDACTED]	340.00
8/31/18	RDG	.20	Receive and review report re FOMB's establishment of Special Claims Committee.	220.00
		152.10	PROFESSIONAL SERVICES	\$ 96,388.00
LESS 15% FEE DISCOUNT				<u>\$ -14,458.20</u>
FEE SUB-TOTAL				\$ 81,929.80

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SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.50	1,300.00	1,950.00
ROBERT D. GORDON	10.70	1,100.00	11,770.00
CATHERINE L. STEEGE	2.80	1,100.00	3,080.00
MELISSA M. ROOT	13.70	890.00	12,193.00
KERI HOLLEB HOTALING	6.30	850.00	5,355.00
LANDON S. RAIFORD	16.50	850.00	14,025.00
SAMUEL JAHANGIR	14.20	545.00	7,739.00
LAURA E. PELANEK	79.00	475.00	37,525.00
ALEXIS GABAY	.20	435.00	87.00
TOI D. HOOKER	7.20	370.00	2,664.00
TOTAL	152.10		\$ 96,388.00

MATTER 10156 TOTAL			\$ 81,929.80
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ACP ADVERSARY PROCEEDING**MATTER NUMBER - 10172**

8/15/18	WAW	.40	Reviewing recent filings and updating litigation monitoring summaries.	186.00
		.40	PROFESSIONAL SERVICES	\$ 186.00
LESS 15% FEE DISCOUNT				<u>\$ -27.90</u>
FEE SUB-TOTAL				\$ 158.10

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
WILLIAM A. WILLIAMS	.40	465.00	186.00
TOTAL	.40		\$ 186.00

MATTER 10172 TOTAL	\$ 158.10
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ALTAIR ADVERSARY PROCEEDING**MATTER NUMBER - 10180**

8/15/18	WAW	.40	Reviewing recent filings and updating litigation monitoring summaries.	186.00
8/27/18	MMR	1.60	Review of Court's order for status report and ERS complaint (.8); e-mail with FOMB regarding status report (.2); research in connection with certain counts (.6).	1,424.00
8/30/18	MMR	.20	E-mail correspondence with P. Possinger regarding status of Altair case and statement with Jones Day.	178.00
		2.20	PROFESSIONAL SERVICES	\$ 1,788.00
LESS 15% FEE DISCOUNT				<u>\$ -268.20</u>
FEE SUB-TOTAL				\$ 1,519.80

SUMMARY OF ALTAIR ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	1.80	890.00	1,602.00
WILLIAM A. WILLIAMS	.40	465.00	186.00
TOTAL	2.20		\$ 1,788.00

MATTER 10180 TOTAL \$ 1,519.80

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING****MATTER NUMBER - 10199**

8/03/18	CS	.10	Email re appeal scheduling.	110.00
8/03/18	CS	.20	Review and revise joinder re ERS bondholders' emergency motion re scheduling.	220.00
8/03/18	MMR	3.00	Confer with counsel for Board regarding urgent motion and scheduling of same, review of scheduling motion, review of objection and prepare and file joinder.	2,670.00
8/03/18	RDG	2.00	Receive and review urgent motion of bondholders to set supplemental briefing schedule (.7); receive and review FOMB objection (.5); receive and review UCC joinder to FOMB (.1); receive and review reply of bondholders (.4); email [REDACTED] [REDACTED]	2,200.00
8/04/18	RDG	.20	Email conference with [REDACTED] [REDACTED] [REDACTED]	220.00
8/06/18	MMR	.20	Review of scheduling order on stay issue and e-mail with C. Steege on same.	178.00
8/06/18	RDG	.20	Receive and review ERS Bondholders' reply in support of discovery schedule.	220.00
8/06/18	RDG	.20	Receive and review entered discovery scheduling order.	220.00
8/07/18	CS	.20	Email to [REDACTED]	220.00
8/07/18	CS	.80	Review ruling re Governor's lawsuit.	880.00
8/07/18	RDG	.20	Receive and review email [REDACTED] [REDACTED] [REDACTED]	220.00
8/08/18	CS	.90	Telephone [REDACTED]	990.00
8/08/18	MMR	2.20	Review of [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,958.00
8/08/18	WAW	1.30	Researching [REDACTED] [REDACTED]	604.50

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8/09/18	CS	.40	Review ERS declaration and comment re same.	440.00
8/09/18	MMR	1.40	Review of ERS declaration and attachments in connection with review of draft Possinger declaration and confer with C. Steege regarding same.	1,246.00
8/09/18	MMR	.80	Research [REDACTED]	712.00
8/10/18	RDG	.20	Receive and review finalized and filed declaration of FOMB in opposition to Bondholders' stay review motion.	220.00
8/13/18	MMR	.90	Review of court's order on discovery and e-mail correspondence with FOMB and ERS bondholders regarding meet and confer (.3); review of discovery on same and correspond with C. Steege (.6).	801.00
8/14/18	CS	.50	Attend call re ERS discovery.	550.00
8/14/18	CS	.20	Telephone conference with [REDACTED]	220.00
8/14/18	MMR	1.30	Review of declarations in ERS case and related documents (.6); [REDACTED]	1,157.00
8/14/18	WAW	2.20	Continuing to research case law re [REDACTED]	1,023.00
8/15/18	MMR	.80	Research issue [REDACTED]	712.00
8/16/18	MMR	.80	Review of stipulated facts in connection with ERS briefing.	712.00
8/17/18	CHK	.40	Reviewed J. Swain opinion for ERS of Commonwealth of Puerto Rico.	310.00
8/17/18	CHK	.10	Emails to and from M. Root.	77.50
8/17/18	CHK	.10	Called S. Weise re same.	77.50
8/17/18	CS	.70	Review ERS ruling.	770.00
8/17/18	CS	.20	Review B. Williams [REDACTED]	220.00
8/17/18	LCH	.60	Reviewed ERS opinion.	534.00

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8/17/18	MMR	3.10	Research [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,759.00
8/17/18	MMR	.50	Review of [REDACTED] [REDACTED]	445.00
8/17/18	MMR	1.10	Review of memo on [REDACTED] [REDACTED]	979.00
8/17/18	CNW	.30	Review summary judgment decision, external summaries re same, and internal correspondence re same.	253.50
8/17/18	CNW	.40	Review [REDACTED] correspond with R. Gordon re same (.1).	338.00
8/17/18	RBL	1.00	Emails re decision (.2); Review decision (.8).	1,300.00
8/17/18	RDG	3.00	Receive and review Opinion and Order of Court, granting and denying in part cross motions for summary judgment, and email conference with team re same.	3,300.00
8/17/18	RDG	.70	Review and revise memorandum to Retiree Committee re Opinion and Order in ERS matter (.3); email conference with M. Root re same (.2); email conference with J. Marchand, et al, re same (.2).	770.00
8/17/18	RDG	.30	Email conferences [REDACTED] [REDACTED]	330.00
8/17/18	RDG	.20	Email conference with M. Blumin re Opinion and Order.	220.00
8/17/18	RDG	.20	Email conference with [REDACTED] [REDACTED]	220.00
8/17/18	WAW	1.50	Continuing to prepare [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	697.50
8/18/18	RDG	.90	Analyze and email conference with C. Steege, et al, re impact of Court's ruling on open issues (.6); email conference with Retiree Committee re ruling (.3).	990.00
8/18/18	RDG	.20	Receive and review order to show cause re remaining claims by bondholders.	220.00

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8/19/18	CNW	.70	Review Federal Claims docket and decision (.5); correspond with R. Gordon re same (.2).	591.50
8/19/18	RDG	.40	Further email conference with R. Levin, et al, re impact of Court's ruling, open issues.	440.00
8/20/18	MMR	.50	Review of draft stipulation circulated by Jones Day and provide comments on same (.4); email with C. Steege on same (.1).	445.00
8/20/18	RDG	.30	Receive and review proposed stipulation resolving issues on court calendar and analyze issues.	330.00
8/21/18	MMR	.20	Review draft response to order to show cause.	178.00
8/21/18	MMR	.80	Review of [REDACTED]	712.00
8/21/18	WAW	2.80	Researching [REDACTED] [REDACTED] [REDACTED]	1,302.00
8/22/18	RDG	.20	Receive and review entered order resolving bondholders' adequate protection motion.	220.00
8/27/18	RDG	.20	Receive and review Order re joint status report.	220.00
8/29/18	MMR	.60	Review of data regarding [REDACTED] [REDACTED]	534.00
8/29/18	RDG	.30	Receive and review ERS bondholders' Notice of Appeal, review statute, and draft email correspondence to team re same.	330.00
8/30/18	MMR	1.60	Review of joint statement to be filed in Altair adversary proceeding and provide comment to same (.3); e-mail with L. Harrison regarding appeal issues (.1); [REDACTED] [REDACTED] [REDACTED]	1,424.00
8/30/18	RDG	.10	Further email conference with C. Steege and M. Root re ERS bondholders' Notice of Appeal.	110.00
8/30/18	RDG	.30	Email conferences with M. Root and P. Possinger re bondholders' proposed scheduling order.	330.00
8/30/18	RDG	.20	Receive and review notice of appeal by Puerto Rico Funds; update file.	220.00
8/30/18	RDG	.30	Receive and review finalized joint response to show cause order.	330.00

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8/30/18	RDG	.10	Receive and review notice of appeal by Altair.	110.00
9/03/18	CNW	.40	Correspond with R. Gordon re ERS adequate protection appeal (.1); review relevant case materials re same (.3).	338.00
		46.70	PROFESSIONAL SERVICES	\$ 41,679.00
LESS 15% FEE DISCOUNT				<u>\$ -6,251.85</u>
FEE SUB-TOTAL				\$ 35,427.15

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.00	1,300.00	1,300.00
ROBERT D. GORDON	10.90	1,100.00	11,990.00
CATHERINE L. STEEGE	4.20	1,100.00	4,620.00
LINDSAY C. HARRISON	.60	890.00	534.00
MELISSA M. ROOT	19.80	890.00	17,622.00
CARL N. WEDOFF	1.80	845.00	1,521.00
CARTER H. KLEIN	.60	775.00	465.00
WILLIAM A. WILLIAMS	7.80	465.00	3,627.00
TOTAL	46.70		\$ 41,679.00

MATTER 10199 TOTAL \$ 35,427.15

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COFINA/COMMONWEALTH ADVERSARY PROCEEDING**MATTER NUMBER - 10202**

8/01/18	MMR	.30	Correspondence with [REDACTED] [REDACTED]	267.00
8/01/18	CNW	.90	Review relevant Commonwealth legislation related to proposed COFINA settlement (.7); correspond with R. Gordon re same (.2).	760.50
8/01/18	RBL	.50	Conference call [REDACTED] [REDACTED]	650.00
8/01/18	RDG	1.80	Receive and review revised [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,980.00
8/02/18	MMR	.60	Review of e-mail [REDACTED] [REDACTED] [REDACTED]	534.00
8/02/18	RDG	.30	Review new motion for holding court rulings in abeyance, and email conference with A. Bongartz, et al, re same.	330.00
8/03/18	RDG	1.00	Analyze [REDACTED] and draft email correspondence to R. Levin and S. Gumbs re same.	1,100.00
8/05/18	RDG	.60	Email conference with [REDACTED] [REDACTED] [REDACTED]	660.00
8/05/18	RDG	.10	Email correspondence to C. Steege and M. Root re [REDACTED]	110.00
8/06/18	CS	.50	Attend [REDACTED]	550.00
8/06/18	CS	1.20	Telephone conference with [REDACTED] [REDACTED]	1,320.00
8/06/18	MMR	1.70	Review of [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED]

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8/06/18	RBL	1.70	Internal conference call re [REDACTED] [REDACTED] [REDACTED]	2,210.00
8/06/18	RDG	1.30	Participate in conference call with FTI and Jenner re COFINA [REDACTED] [REDACTED] [REDACTED]	1,430.00
8/07/18	RDG	.10	Email conference with S. Gumbs re issues.	110.00
8/08/18	CS	.80	Telephone conference with team re COFINA settlement.	880.00
8/08/18	MMR	2.10	Phone conference with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,869.00
8/08/18	RBL	.90	Telephone conference [REDACTED] [REDACTED] [REDACTED] review draft informative motion (.2).	1,170.00
8/08/18	RDG	1.40	Receive and review [REDACTED] [REDACTED] [REDACTED] participate in portion of team conference call re same (.4).	1,540.00
8/09/18	CS	.30	Telephone conference with Judge Fabre re UCC motion.	330.00
8/09/18	CS	.20	Telephone conference with A. Bogaretz re UCC motion.	220.00
8/09/18	MMR	1.20	Review of COFINA informative motion (.4); phone call with Fabre, Steege, Mayol regarding same (.3); follow up communications with Paul Hastings regarding same (.5).	1,068.00
8/09/18	CNW	.10	Review public statements on COFINA plan.	84.50
8/09/18	RDG	.80	Receive and review proposed informative motion by Commonwealth Agent, and email conference with C. Steege, S. Gumbs, R. Levin, et al, re same.	880.00
8/09/18	RDG	.50	Email conferences with team re proposed informative motion re terms of COFINA plan.	550.00
8/10/18	RBL	.80	Review and [REDACTED].	1,040.00
8/10/18	RDG	.20	Review report re AMBAC support for COFINA deal.	220.00

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8/10/18	RDG	.50	Receive and preliminarily review comments from R. Levin [REDACTED]	550.00
8/12/18	RDG	3.50	Review, analyze, [REDACTED] [REDACTED] [REDACTED]	3,850.00
8/13/18	MMR	2.10	Review of COFINA [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,869.00
8/13/18	RBL	2.60	Meeting [REDACTED] [REDACTED] [REDACTED]	3,380.00
8/13/18	RDG	1.00	Receive and review report from [REDACTED] [REDACTED]	1,100.00
8/13/18	RDG	.20	Receive and review Commonwealth Agent's finalized informative motion re COFINA plan announcement.	220.00
8/13/18	RDG	.50	Email conference with S. Gumbs and R. Levin re [REDACTED] [REDACTED]	550.00
8/14/18	RBL	.20	Telephone conference L. Despins re COFINA settlement issues.	260.00
8/14/18	RDG	.50	Email conference with A. Bongartz, et al, (.1) and conference call with same and L. Despins re settlement agreement issues (.4).	550.00
8/14/18	RDG	.20	Receive and review Commonwealth Agent's informative motion, as filed, re COFINA plan announcement.	220.00
8/15/18	MMR	1.30	Review of [REDACTED] [REDACTED]	1,157.00
8/15/18	RDG	1.50	Prepare and participate in conference call with [REDACTED] [REDACTED] [REDACTED]	1,650.00
8/16/18	MMR	.70	Correspond with [REDACTED] [REDACTED] [REDACTED]	623.00
8/16/18	RBL	.40	Review [REDACTED]	520.00

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8/16/18	RDG	.50	Telephone conference with M. Blumin re issues.	550.00
8/16/18	RDG	2.20	Receive and review [REDACTED] [REDACTED] [REDACTED] [REDACTED]	2,420.00
8/17/18	CS	.60	Telephone conference with team re COFINA deal.	660.00
8/17/18	MMR	.60	Phone conference with FTI/Jenner teams regarding [REDACTED]	534.00
8/17/18	CNW	.50	Participate in Retiree Committee professionals call re COFINA issues.	422.50
8/17/18	RBL	.50	Conference call re COFINA plan, settlement.	650.00
8/17/18	RDG	.70	Prepare (.1) and participate in conference call with S. Gumbs, R. Levin, H. Mayol, et al, re status of COFINA issues (.6).	770.00
8/17/18	RDG	.50	Review Stipulation, and further analyze COFINA issues and draft email correspondence to R. Levin re same.	550.00
8/17/18	RDG	.30	Review Stipulation, and email conference with M. Blumin [REDACTED]	330.00
8/23/18	MMR	.80	Review of correspondence from [REDACTED] [REDACTED]	712.00
8/23/18	RDG	.20	Email conference with [REDACTED] [REDACTED]	220.00
8/29/18	RDG	.50	Receive and review report re new COFINA fiscal plan.	550.00
8/30/18	MMR	.70	Review of COFINA PSA and e-mail regarding 9/12 presentation about same to committee.	623.00
8/31/18	MMR	1.50	Review of COFINA plan support agreement (1.3); email with R. Gordon and C. Steege on same (.2).	1,335.00
8/31/18	RDG	.50	Receive and review posted PSA.	550.00
		47.70	PROFESSIONAL SERVICES	\$ 50,751.50
LESS 15% FEE DISCOUNT				<u>\$ -7,612.73</u>
FEE SUB-TOTAL				\$ 43,138.77

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SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	7.60	1,300.00	9,880.00
ROBERT D. GORDON	21.40	1,100.00	23,540.00
CATHERINE L. STEEGE	3.60	1,100.00	3,960.00
MELISSA M. ROOT	13.60	890.00	12,104.00
CARL N. WEDOFF	1.50	845.00	1,267.50
TOTAL	47.70		\$ 50,751.50

MATTER 10202 TOTAL			\$ 43,138.77
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PEAJE ADVERSARY PROCEEDING**MATTER NUMBER - 10210**

8/08/18	MMR	.80	Review of First Circuit opinion in Peaje as relevant to related issues.	712.00
8/08/18	RDG	1.00	Receive and review First Circuit opinion affirming that Peaje has no statutory lien; analyze related issues.	1,100.00
8/09/18	CS	.30	Read Peaje decision re statutory liens.	330.00
8/10/18	RBL	.90	Review 1st Cir. decisions in Peaje.	1,170.00
8/15/18	WAW	.50	Reviewing recent filings and updating litigation monitoring summaries.	232.50
		3.50	PROFESSIONAL SERVICES	\$ 3,544.50
LESS 15% FEE DISCOUNT				<u>\$ -531.68</u>
FEE SUB-TOTAL				\$ 3,012.82

SUMMARY OF PEAJE ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.90	1,300.00	1,170.00
ROBERT D. GORDON	1.00	1,100.00	1,100.00
CATHERINE L. STEEGE	.30	1,100.00	330.00
MELISSA M. ROOT	.80	890.00	712.00
WILLIAM A. WILLIAMS	.50	465.00	232.50
TOTAL	3.50		\$ 3,544.50

MATTER 10210 TOTAL \$ 3,012.82

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UTIER ADVERSARY PROCEEDING**MATTER NUMBER - 10229**

8/30/18	LCH	.70	Correspondence with M. Root re UTIER proceeding and appeal (.2); review UTIER opinion (.3); correspondence with Docketing department re UTIER appeal and consolidated appeals (.2).	623.00
8/31/18	MMR	.70	Review of UTIER opinion and order on intervention (.5) and e-mails with team regarding possible intervention in First Circuit appeal (.2).	623.00
		1.40	PROFESSIONAL SERVICES	\$ 1,246.00
LESS 15% FEE DISCOUNT				<u>\$ -186.90</u>
FEE SUB-TOTAL				\$ 1,059.10

SUMMARY OF UTIER ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
LINDSAY C. HARRISON	.70	890.00	623.00
MELISSA M. ROOT	.70	890.00	623.00
TOTAL	1.40		\$ 1,246.00

MATTER 10229 TOTAL \$ 1,059.10

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AMBAC/ASSURED ADVERSARY PROCEEDING**MATTER NUMBER - 10237**

8/15/18	WAW	.60	Reviewing recent filings and updating litigation monitoring summaries.	279.00
		.60	PROFESSIONAL SERVICES	\$ 279.00
LESS 15% FEE DISCOUNT				<u>\$ -41.85</u>
FEE SUB-TOTAL				\$ 237.15

SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
WILLIAM A. WILLIAMS	.60	465.00	279.00
TOTAL	.60		\$ 279.00

MATTER 10237 TOTAL	\$ 237.15
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ECONOMIC AND DISASTER RECOVERY ANALYSIS**MATTER NUMBER - 10245**

8/06/18	RDG	.20	Receive and review report re FEMA reimbursement.	220.00
8/19/18	RDG	.30	Receive and review report re 10-year recovery plan.	330.00
		.50	PROFESSIONAL SERVICES	\$ 550.00
LESS 15% FEE DISCOUNT				<u>\$ -82.50</u>
FEE SUB-TOTAL				\$ 467.50

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,100.00	550.00
TOTAL	.50		\$ 550.00

MATTER 10245 TOTAL \$ 467.50

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)****MATTER NUMBER - 10253**

Date	Professional	Hours	Description	Amount
8/01/18	MMR	.80	Prepare memo to Hacienda regarding June outstanding amounts.	712.00
8/02/18	AEF	.20	Updated fee tracking chart.	68.00
8/06/18	MMR	.40	E-mail correspondence with Treasury regarding June Fee Statements and calculations of withholdings.	356.00
8/13/18	MMR	.50	Review of budget and fee statements from Marchand and Segal for confidentiality issues.	445.00
8/15/18	MMR	1.60	Review and redact FTI, Marchand, Segal fee statements for confidentiality and prepare necessary certifications for same.	1,424.00
8/16/18	CNW	.90	Draft monthly fee letters for Segal Consulting and Marchand ICS group (.4); review and revise monthly statement materials for Segal Consulting and Marchand ICS group (.4); confer and correspond with M. Root re same (.1).	760.50
8/21/18	MMR	.60	Review of Fabre certifications for non-Jenner professionals and confer with C. Wedoff regarding distribution/redaction of July monthly statements (.4); correspond with Bennazar and Hacienda regarding payment issue (.2).	534.00
8/21/18	MMR	.80	Review of Fee Examiner motion setting forth presumptions.	712.00
8/22/18	MMR	.40	Review of redactions to other professionals monthly statements.	356.00
8/22/18	CNW	1.20	Finalize and circulate Segal and Marchand July 2018 monthly fee statements.	1,014.00
8/23/18	CS	.40	Comment re fee examiner motion.	440.00
8/23/18	LCH	.70	Review Fee Examiner motion and correspond with team re same.	623.00
8/23/18	MMR	.40	E-mail memo to Segal/FTI/Jenner/Bennazar teams regarding Fee Examiner presumptions, including intervention issue.	356.00
8/24/18	LCH	.20	Correspond with team re Fee Examiner motion.	178.00

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8/24/18	MMR	.80	Phone conference with UCC regarding Fee Examiner motion (.1); e-mail to team regarding same and proposed redline to presumptions (.6); e-mail correspondence with Fee Examiner (.1).	712.00
8/24/18	RDG	1.20	Review Fee Examiner motion, and email conference with C. Steege, M. Root, L. Harrison, et al, re same.	1,320.00
8/25/18	RBL	.20	Emails re same and fee examiner motion.	260.00
8/25/18	RDG	.30	Further analysis and email with C. Steege and M. Root re Fee Examiner motion, issues and strategy.	330.00
8/27/18	CS	.80	Revise objection re fee examiner motion.	880.00
8/27/18	MMR	2.50	Phone call with UCC counsel regarding Fee Examiner motion (.2); e-mail with K. Stadler regarding same (.1); prepare draft outline of objections to fee motion (2.2).	2,225.00
8/27/18	RDG	.50	Further analysis and email conference with M. Root, et al, re Fee Examiner motion and proposed order, issues and strategy.	550.00
8/27/18	WAW	.70	Reviewing ACP and HTA docket and opinions for language relating to advisory opinions (.5); multiple email correspondence with M. Root re: same (.2).	325.50
8/28/18	MMR	2.10	Prepare for (.3) and participate in phone conference with K. Stadler regarding comments to Fee Examiner Order (.6); research regarding advisory opinions including review of Judge Swain's recent decisions on same and revisions to draft objection (1.2).	1,869.00
8/28/18	WAW	.30	Reviewing opinion dismissing adversary proceeding brought by Governor Rossello for discussion re: advisory opinions (.2); email correspondence with M. Root re: same (.1).	139.50
8/28/18	WAW	.40	Pulling additional case law re: advisory opinions for M. Root.	186.00
8/29/18	CS	.60	Review and comment on revised fee order.	660.00
8/29/18	MMR	3.60	Confer with UCC (.2); and FTI (.2) regarding fee examiner motion; prepare objection to same (2.5); review and comment on revised order (.5); phone call with R. Gordon on same (.2).	3,204.00

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8/29/18	RDG	.90	Receive and review revised Fee Examiner order (.3), telephone conference with M. Root (.3), and email conference with C. Steege re same (.3).	990.00
8/29/18	WAW	1.20	Researching whether there is any precedent for fee examiner's motion to impose presumptive standards.	558.00
8/29/18	WAW	.20	Incorporating M. Root's revisions to proposed order re: presumptive fee standards (.1); telephone call and email correspondence re: same (.1).	93.00
8/30/18	MMR	1.30	Revise draft objection to Fee Examiner presumptive standards motion.	1,157.00
8/30/18	MMR	.80	Review of revised Fee Examiner order (.2); e-mail with team regarding same and forward comments (.3); phone call with Paul Hastings regarding same (x2) (.3).	712.00
8/30/18	RDG	.30	Receive and review latest version of proposed Fee Examiner order re guidelines, and email conference with M. Root, et al, re same.	330.00
8/30/18	AEF	.20	Updated fee tracking chart.	68.00
		28.00	PROFESSIONAL SERVICES	\$ 24,547.50
LESS 15% FEE DISCOUNT				<u>\$ -3,682.13</u>
FEE SUB-TOTAL				\$ 20,865.37

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.20	1,300.00	260.00
ROBERT D. GORDON	3.20	1,100.00	3,520.00
CATHERINE L. STEEGE	1.80	1,100.00	1,980.00
LINDSAY C. HARRISON	.90	890.00	801.00
MELISSA M. ROOT	16.60	890.00	14,774.00
CARL N. WEDOFF	2.10	845.00	1,774.50
WILLIAM A. WILLIAMS	2.80	465.00	1,302.00
AMANDA E. FACTOR	.40	340.00	136.00
TOTAL	28.00		\$ 24,547.50
MATTER 10253 TOTAL			\$ 20,865.37

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PREPA**MATTER NUMBER - 10261**

8/01/18	RDG	.20	Telephone conference with S. Gumbs and L. Park re PREPA RSA.	220.00
8/08/18	RDG	.70	Receive and preliminarily review First Circuit opinion re PREPA Bondholders' stay relief motion and remanding matter.	770.00
		.90	PROFESSIONAL SERVICES	\$ 990.00
LESS 15% FEE DISCOUNT				<u>\$ -148.50</u>
FEE SUB-TOTAL				\$ 841.50

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.90	1,100.00	990.00
TOTAL	.90		\$ 990.00

MATTER 10261 TOTAL	\$ 841.50
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TOTAL INVOICE	\$ 303,694.05
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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	13.00	1,300.00	16,900.00
IAN H. GERSHENGORN	2.40	1,150.00	2,760.00
ROBERT D. GORDON	85.20	1,100.00	93,720.00
CATHERINE L. STEEGE	17.50	1,100.00	19,250.00
LINDSAY C. HARRISON	15.20	890.00	13,528.00
MELISSA M. ROOT	96.40	890.00	85,796.00
KERI HOLLEB HOTALING	6.30	850.00	5,355.00
LANDON S. RAIFORD	16.50	850.00	14,025.00
CARL N. WEDOFF	22.40	845.00	18,928.00
CARTER H. KLEIN	.60	775.00	465.00
WILLIAM K. DREHER	.40	725.00	290.00
SAMUEL JAHANGIR	14.20	545.00	7,739.00
LAURA E. PELANEK	85.40	475.00	40,565.00
WILLIAM A. WILLIAMS	15.00	465.00	6,975.00
ALEXIS GABAY	.20	435.00	87.00
TOI D. HOOKER	9.30	370.00	3,441.00
AMANDA E. FACTOR	2.10	340.00	714.00
MARC A. PATTERSON	20.10	220.00	4,422.00
ANNETTE M. YOUNG	1.50	220.00	330.00
TOTAL	423.70		\$ 335,290.00

SEPTEMBER

2018

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

OCTOBER 16, 2018
INVOICE # 9457670

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 31, 2018:	\$ 427,522.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$ 57,709.82
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$ 21,395.00</u>
FEE SUB-TOTAL	\$ 348,417.18
DISBURSEMENTS	<u>\$ 34,670.44</u>
TOTAL INVOICE	\$ 383,087.62

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INVOICE # 9457670

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

OCTOBER 16, 2018

FOR PROFESSIONAL SERVICES RENDERED
THROUGH SEPTEMBER 30, 2018:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

9/03/18	RDG	.20	Receive and review report re PRASA negotiation.	220.00
9/04/18	CS	.50	Attend weekly strategy call with Jenner/FTI/Segal/Bennazar team.	550.00
9/04/18	CS	.10	Office conference with M. Root re committee meeting agenda.	110.00
9/04/18	MMR	.90	Prepare agenda for (.4) and participate in weekly professionals call (.5).	801.00
9/04/18	CNW	1.70	Participate in all professionals' call (.5); confer with K. Rosoff re litigation activity and review (.5); review litigation status (.5); correspond with A. Factor and M. Patterson re project management (.2).	1,436.50
9/04/18	RDG	.80	Email conference with M. Root and H. Mayol re agenda for all-professionals call today (.3); participate in call (.5).	880.00
9/04/18	KAR	.50	Conference call with C. Wedoff re status, ongoing adversary litigation, and maintaining adversary litigation status documents for R. Gordon, R. Levin, C. Steege, and M. Root.	245.00
9/04/18	KAR	.80	Reviewed updates in adversary litigation, reviewed changes made to tracking documents.	392.00
9/04/18	WAW	.40	Reviewing docket to determine if any additional matters have been scheduled for September 13, 2018 hearing (.3); email correspondence with M. Root re: same (.1).	186.00
9/05/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
9/05/18	MMR	.10	Review and comment on informative motion.	89.00
9/05/18	MMR	.40	Phone conference with R. Gordon regarding numerous case admin/pending strategy issues.	356.00

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9/05/18	CNW	.40	Confer with M. Root re informative motion for September 13-14 omnibus hearing (.1); correspond with R. Gordon, M. Root, and M. Patterson re project management (.3).	338.00
9/05/18	RDG	.50	Receive and preliminary review of FOMB and GDB objection to UCC stay motion re GDB restructuring.	550.00
9/05/18	KAR	1.00	Review, analyze, summarize and organize updates to recent filings in adversary proceedings related to Title III cases for C. Steege, M. Root, R. Levin, and R. Gordon.	490.00
9/06/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
9/06/18	CNW	.40	Draft informative motion for September 13-14 omnibus hearing (.1); correspond with K. Rosoff and M. Patterson re project management (.3).	338.00
9/06/18	RDG	.30	Receive and preliminary review of UCC's omnibus reply re GDB restructuring stay motion.	330.00
9/06/18	RDG	1.00	Receive and review UCC motion for derivative standing.	1,100.00
9/06/18	KAR	.50	Reviewed and analyzed filings in new adversary proceeding UCC v. Commonwealth.	245.00
9/06/18	TDH	.20	Register C. Steege for phone appearance at September hearing via court solutions.	74.00
9/07/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
9/07/18	MXP	.40	Update court, and subject files with recent documents.	88.00
9/07/18	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	66.00
9/07/18	MMR	2.50	Review of complaint and motion for derivative standing filed by UCC relating to GDB restructuring.	2,225.00
9/07/18	CNW	.50	Coordinate filing and service of informative motion for September 13-14 omnibus hearing (.1); correspond with R. Gordon, M. Root, A. Factor, and M. Patterson re project management (.4).	422.50
9/07/18	RDG	.40	Telephone conference with X. Neggers re case status and issues.	440.00
9/08/18	MMR	.80	Phone conference with C. Steege and R. Gordon regarding AAFAF/GDB issue (.6); follow up e-mails regarding same and effect of GDB deal on Commonwealth restructuring. (.2).	712.00

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9/10/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
9/10/18	LCH	.30	Confer with M. Root, W. Dreher re status of various appeals.	267.00
9/10/18	MMR	.30	Review and update task list.	267.00
9/10/18	MMR	1.20	Review of report of GDB hearing and UCC committee papers regarding derivative standing issues to provide update to committee.	1,068.00
9/10/18	MMR	1.60	Review of status of GDB plan to provide update to committee.	1,424.00
9/10/18	MMR	.30	Confer with L. Harrison and W. Dreher regarding status of appeals.	267.00
9/10/18	CNW	.20	Correspond with K. Rosoff and M. Patterson re project management.	169.00
9/10/18	RDG	3.80	Review, analyze UCC's motion to enforce stay against GDB restructuring, FOMB objection and GDB objection.	4,180.00
9/11/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00
9/11/18	CNW	.20	Correspond with A. Factor and M. Patterson re project management.	169.00
9/11/18	RDG	2.80	Receive UCC complaint and omnibus reply to GDB and FOMB and further review related pleadings, analyze issues.	3,080.00
9/11/18	KAR	.30	Update and manage adversary proceeding tracking documents for C. Steege, M. Root, R. Levin, and R. Gordon.	147.00
9/11/18	KAR	1.30	Review, analyze, and summarize pleadings in new adversary proceeding UCC v. Commonwealth for C. Steege, M. Root, R. Levin, and R. Gordon.	637.00
9/11/18	KAR	.90	Review, analyze, and summarize recent filings and Judge's opinion in Rosello-Nevares v. FOMB for C. Steege, M. Root, R. Levin, and R. Gordon.	441.00
9/11/18	KAR	.10	Review, analyze, and summarize recent filings and Judge's opinion in adversary proceeding and appeal Rivera-Schatz v. FOMB for C. Steege, M. Root, R. Levin, and R. Gordon.	49.00
9/12/18	MXP	.80	Prepare daily team circulation of key pleadings.	176.00

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9/12/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
9/12/18	KAR	.20	Review, analyze, and update tracking documents for new filings in adversary proceedings for C. Steege, M. Root, R. Levin, and R. Gordon.	98.00
9/13/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
9/13/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
9/13/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
9/13/18	TDH	.20	Order hearing transcript.	74.00
9/14/18	MMR	.60	Review of 9/12 hearing transcript.	534.00
9/14/18	CNW	.20	Correspond with K. Rosoff and M. Patterson re project management.	169.00
9/14/18	KAR	.70	Review, analyze, and update adversary proceeding tracking for C. Steege, M. Root, R. Gordon, and R. Levin (.5); Communicate with C. Wedoff re same (.2).	343.00
9/17/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
9/17/18	MMR	2.30	Review of task list, updates to same, appeal timing (.5); phone call with R. Gordon re same (.3); participate in weekly strategy call (1.0); review of appeal dockets and correspond with C. Wedoff on proposed extension and intervention (.5).	2,047.00
9/17/18	CNW	2.10	Participate in all-professionals' call (1.0); update Jenner task list (.6); confer with R. Gordon, M. Root, K. Rosoff, and A. Factor re case and project management (.5).	1,774.50
9/17/18	RBL	.50	Professionals status and strategy conference call. (partial attendance)	650.00
9/17/18	RDG	1.30	Analyze and email conference with M. Root re agenda for all-professionals conference call today (.3); participate in conference call (1.0).	1,430.00
9/17/18	TDH	.30	Prepare team calendar notifications with upcoming deadlines.	111.00
9/17/18	TDH	.50	Update case calendar.	185.00
9/18/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00

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9/18/18	MMR	.60	Review of Court's order on UCC automatic stay motion (.4) and correspond with team on same (.2).	534.00
9/18/18	MMR	.70	Phone conference with W. Dreher regarding intervention issues (.2); review of intervention motions and lower court orders (.5).	623.00
9/18/18	MMR	.10	Review of amendment to creditors committee composition.	89.00
9/18/18	CNW	1.40	Review appellate dockets (.6); further revise master task list (.5); confer and correspond with R. Gordon and M. Root re same (.2); correspond with M. Patterson re project management (.1).	1,183.00
9/18/18	RDG	.90	Receive and review Court's ruling denying stay enforcement against GDB restructuring (.5); email conference with team re same (.2); email conference with M. Fabre re same (.2).	990.00
9/18/18	TDH	.20	Prepare team calendar notifications with upcoming deadlines.	74.00
9/18/18	TDH	.30	Update case calendar.	111.00
9/19/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
9/19/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
9/19/18	RDG	.30	Receive and review notice of amended appointment of UCC, and email conference with C. Steege, et al, re same.	330.00
9/20/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
9/20/18	CNW	.10	Confer with M. Patterson re project management.	84.50
9/21/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
9/21/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
9/21/18	MXP	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	88.00
9/21/18	RDG	1.00	Receive and review FOMB objection to UCC motion for derivative standing.	1,100.00
9/24/18	CS	1.10	Prepare for (.1) and [REDACTED] (1.0).	1,210.00

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9/24/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
9/24/18	MMR	1.40	Review of current task list and send agenda for all professionals call (.4); participate in all professionals call regarding case strategy issues (1.0).	1,246.00
9/24/18	CNW	1.10	Participate in weekly all professionals' call (1.0); confer with M. Root and M. Patterson re project management (.1).	929.50
9/24/18	RDG	1.20	Analysis and email conference with M. Root re agenda fro all-professionals conference call today (.2); participate in conference call (1.0).	1,320.00
9/25/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
9/25/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
9/26/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
9/26/18	CNW	.10	Correspond with M. Patterson re project management.	84.50
9/27/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
9/27/18	CNW	.20	Confer with M. Root and M. Patterson re project management.	169.00
9/27/18	RDG	1.20	Receive and review reply briefs of FOMB and AAFAF in support of objection to UCC standing in GDB matter.	1,320.00
9/27/18	TDH	.20	Register C. Steege for phone appearance at October hearing via court solutions.	74.00
9/28/18	MXP	.70	Prepare daily team circulation of key pleadings.	154.00
9/28/18	MXP	.40	Update court, correspondence and subject files with recent documents.	88.00
		64.30	PROFESSIONAL SERVICES	\$ 47,154.00
LESS 15% FEE DISCOUNT				<u>\$ -7,073.10</u>
FEE SUB-TOTAL				\$ 40,080.90

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.50	1,300.00	650.00
ROBERT D. GORDON	15.70	1,100.00	17,270.00
CATHERINE L. STEEGE	1.70	1,100.00	1,870.00
LINDSAY C. HARRISON	.30	890.00	267.00
MELISSA M. ROOT	13.80	890.00	12,282.00
CARL N. WEDOFF	9.00	845.00	7,605.00
KATHERINE A. ROSOFF	6.30	490.00	3,087.00
WILLIAM A. WILLIAMS	.40	465.00	186.00
TOI D. HOOKER	1.90	370.00	703.00
MARC A. PATTERSON	14.70	220.00	3,234.00
TOTAL	64.30		\$ 47,154.00

MATTER 10008 TOTAL			\$ 40,080.90
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JENNER & BLOCK LLP353 N. Clark Street
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(312) 222-9350**EMPLOYMENT OF PROFESSIONALS/FEE
APPLICATIONS****MATTER NUMBER - 10016**

9/05/18	MMR	.30	Review and revise draft supplemental affidavit of R. Gordon.	267.00
9/05/18	CNW	.70	Draft third supplemental declaration in support of retention (.4); review prior disclosures and conflicts checks in connection with same (.2); confer with M. Root re same (.1).	591.50
9/07/18	MMR	1.30	Review August bill for privilege redactions.	1,157.00
9/18/18	MMR	.50	Prepare and submit October budget and staffing plan.	445.00
9/18/18	RDG	1.00	Review Jenner's invoices for August services, for compliance with fee examiner guidelines.	1,100.00
9/19/18	MMR	.50	Review of Jenner August bill for redactions.	445.00
9/20/18	CNW	.60	Draft Jenner August 2018 monthly fee statements and supporting materials.	507.00
9/21/18	MMR	.70	Review of fee letter received from Fee Examiner and e-mail with team on same (.5); phone call with S. Gumbs on same (.2).	623.00
9/21/18	RDG	1.00	Receive and review fee examiner letter, and email conference with M. Root, et al, re same.	1,100.00
9/24/18	MMR	.50	Outline response to Fee Examiner.	445.00
9/24/18	CNW	.30	Revise and finalize August 2018 fee statements for Jenner and Block.	253.50
9/25/18	MMR	1.20	Review of Fee Examiner exhibits and work on response letter to same.	1,068.00
9/27/18	MMR	.60	Revise letter response to fee examiner.	534.00
		9.20	PROFESSIONAL SERVICES	\$ 8,536.00
LESS 15% FEE DISCOUNT				<u>\$ -1,280.40</u>
FEE SUB-TOTAL				\$ 7,255.60

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.00	1,100.00	2,200.00
MELISSA M. ROOT	5.60	890.00	4,984.00
CARL N. WEDOFF	1.60	845.00	1,352.00
TOTAL	9.20		\$ 8,536.00

MATTER 10016 TOTAL			\$ 7,255.60
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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

9/01/18	RDG	.20	Email conference with M. Root re 9/12 meeting with Retiree Committee.	220.00
9/05/18	RDG	1.30	Telephone conference with H. Mayol and AJ Bennazar (3); telephone conference (5); follow-up telephone conference with H. Mayol (.5).	1,430.00
9/05/18	WAW	2.20	Reviewing and revising (2.1); email correspondence with M. Root re: same (.1).	1,023.00
9/06/18	MMR	1.80	Revisions to (1.6); e-mail with F. Del Castillo regarding content and meeting (.2).	1,602.00
9/07/18	CS	.30	Review and comment on Committee presentation.	330.00
9/07/18	MMR	1.80	Refine presentation for 9/12 committee meeting (1.1); work on agenda to same (.3); e-mails with Bennazar team about details and content of meeting (.4).	1,602.00
9/10/18	MMR	3.00	Review and edit committee presentation materials and prepare for meeting (2.8); phone conference with H. Mayol on same (.2).	2,670.00
9/10/18	RDG	.40	Email conference with team re Retiree Committee meetings on 9/12 in San Juan, and prepare in connection with same.	440.00
9/11/18	CS	7.40	Review (7.4) meeting with M. Root, R. Gordon, H. Mayol to discuss same (1.0).	8,140.00
9/11/18	MMR	1.00	Meeting with R. Gordon, C. Steege, and H. Mayol to prepare for committee meeting.	890.00
9/11/18	RDG	3.00	Review (3.0) and agenda for Retiree Committee meeting on 9/12, and prepare for same (2.0); meeting with M. Root, C. Steege, H. Mayol to discuss same (1.0).	3,300.00
9/13/18	RDG	.30	Email conference with Retiree Committee and M. Blumin re hearings today.	330.00

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9/17/18	CS	.10	Office conference with M. Root re recap of Retiree Committee meeting.	110.00
9/24/18	RDG	.20	Email conference with M. Root and attention to logistics for 11/5 Retiree Committee meeting.	220.00
		23.00	PROFESSIONAL SERVICES	\$ 22,307.00
LESS 15% FEE DISCOUNT				<u>\$ -3,346.05</u>
FEE SUB-TOTAL				\$ 18,960.95

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.40	1,100.00	5,940.00
CATHERINE L. STEEGE	7.80	1,100.00	8,580.00
MELISSA M. ROOT	7.60	890.00	6,764.00
WILLIAM A. WILLIAMS	2.20	465.00	1,023.00
TOTAL	23.00		\$ 22,307.00

MATTER 10024 TOTAL	\$ 18,960.95
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

9/04/18	MMR	.50	Review of highly relevant news editorial on pensions that committee members have inquired about and e-mail with team on same.	445.00
9/04/18	MMR	.10	Review [REDACTED] [REDACTED]	89.00
9/07/18	MMR	.50	Review of piece for posting to COR website regarding recent developments.	445.00
9/14/18	MMR	.70	Edit talking points to guide communications with retirees.	623.00
9/17/18	MMR	.70	Review and revise draft statements to be released through COR website.	623.00
9/18/18	MMR	.60	Review FAQ document drafted by Marchand and provide comment on same; review prior FAQ documents in connection with same.	534.00
9/20/18	MMR	.40	Review of COR site and content, review of R. Gordon comments to FAW and forward same to Marchand team.	356.00
9/20/18	RDG	.20	Email conference with A. Heeren re WSJ article, messaging to and regarding pensioners.	220.00
9/20/18	RDG	.60	Review and revise proposed presentation materials for retirees, and draft email correspondence to M. Root re same.	660.00
		4.30	PROFESSIONAL SERVICES	\$ 3,995.00

LESS 15% FEE DISCOUNT

\$ -599.25

FEE SUB-TOTAL

\$ 3,395.75

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.80	1,100.00	880.00
MELISSA M. ROOT	3.50	890.00	3,115.00
TOTAL	4.30		\$ 3,995.00

MATTER 10032 TOTAL

\$ 3,395.75

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PENSION ANALYSIS

MATTER NUMBER - 10059

9/04/18	MMR	.20	E-mail correspondence with F. Del Castillo regarding [REDACTED]	178.00
9/23/18	RDG	.40	Review [REDACTED]	440.00
9/24/18	CS	.40	Office conference with M. Root re [REDACTED]	440.00
9/24/18	RDG	.70	Receive and review information re [REDACTED]	770.00
9/24/18	RDG	.60	Receive and review [REDACTED]	660.00
9/25/18	RDG	3.00	Review [REDACTED]	3,300.00
9/26/18	RDG	.20	Further email conference with L. Park re [REDACTED]	220.00
		5.50	PROFESSIONAL SERVICES	\$ 6,008.00
LESS 15% FEE DISCOUNT				<u>\$ -901.20</u>
FEE SUB-TOTAL				\$ 5,106.80

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.90	1,100.00	5,390.00
CATHERINE L. STEEGE	.40	1,100.00	440.00
MELISSA M. ROOT	.20	890.00	178.00
TOTAL	5.50		\$ 6,008.00

MATTER 10059 TOTAL \$ 5,106.80

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(312) 222-9350**FISCAL PLAN/PLAN OF ADJUSTMENT****MATTER NUMBER - 10067**

Date	Activity	Hours	Description	Amount
9/01/18	RDG	.10	Review file and draft email correspondence to S. Gumbs re [REDACTED]	110.00
9/04/18	RDG	.10	Email conference [REDACTED]	110.00
9/05/18	RDG	.10	Email conference [REDACTED]	110.00
9/05/18	RDG	1.00	Telephone conference with [REDACTED]	1,100.00
9/05/18	RDG	.50	Receive and review on-island editorial re pension issues. and email conference with H. Mayol, et al, re same.	550.00
9/18/18	RDG	.60	Telephone conference with S. Gumbs [REDACTED]	660.00
9/20/18	MMR	.10	E-mail correspondence with R. Gordon, C. Steege and H. Mayo [REDACTED]	89.00
9/20/18	RDG	1.80	Prepare and participate in conference call [REDACTED]	1,980.00
9/20/18	RDG	.30	Attention to [REDACTED]	330.00
9/20/18	RDG	.70	Research and draft email correspondence to [REDACTED]	770.00
9/21/18	CS	1.20	Telephone conference with team [REDACTED]	1,320.00
9/21/18	MMR	2.10	Phone conference with R. Gordon, C. Steege, and FTI team regarding [REDACTED]	1,869.00
9/21/18	MMR	.30	Review of report circulated from F. Del Castillo regarding [REDACTED]	267.00

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9/21/18	RDG	1.60	Perpare for (.3) and participate in conference call with team re [REDACTED] [REDACTED] [REDACTED]	1,760.00
9/21/18	RDG	1.30	Analyze [REDACTED]	1,430.00
9/24/18	MMR	2.80	Prepare for [REDACTED] [REDACTED] [REDACTED]	2,492.00
9/24/18	MMR	.50	Review of [REDACTED]	445.00
9/24/18	RDG	.30	Email conference with [REDACTED] [REDACTED]	330.00
9/24/18	RDG	.20	Draft email correspondence [REDACTED] [REDACTED]	220.00
9/24/18	RDG	2.50	Analyze [REDACTED]	2,750.00
9/25/18	MMR	.70	Prepare [REDACTED]	623.00
9/25/18	RDG	.50	Telephone conference [REDACTED] [REDACTED]	550.00
9/25/18	RDG	.50	Email conference with [REDACTED] [REDACTED] [REDACTED]	550.00
9/25/18	RDG	.60	Analyze and draft email correspondence to Retiree Committee [REDACTED] [REDACTED]	660.00
9/26/18	MMR	2.60	Prepare for [REDACTED] [REDACTED]	2,314.00
9/26/18	CNW	.20	Correspond with R. Gordon re [REDACTED] [REDACTED]	169.00
9/26/18	RDG	.50	Telephone conference with M. Root re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	550.00
9/26/18	RDG	.50	Email and telephone conference with [REDACTED] [REDACTED] [REDACTED]	550.00

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9/26/18	RDG	5.30	Analyze issues in preparation for [REDACTED] [REDACTED] [REDACTED]	5,830.00
9/26/18	RDG	.50	Email conference with [REDACTED] [REDACTED]	550.00
9/27/18	CS	2.30	Attended meeting with board re [REDACTED] [REDACTED]	2,530.00
9/27/18	CS	1.50	Telephone conference [REDACTED]	1,650.00
9/27/18	MMR	.30	Correspond with [REDACTED] [REDACTED]	267.00
9/27/18	MMR	6.00	Review of notes and materials from [REDACTED] [REDACTED] [REDACTED] [REDACTED]	5,340.00
9/27/18	RDG	2.00	Prepare for [REDACTED]	2,200.00
9/28/18	CS	.50	Prepare team [REDACTED]	550.00
9/28/18	RDG	.70	Further analyze issues [REDACTED] [REDACTED] [REDACTED]	770.00
9/29/18	RDG	.30	Review report [REDACTED] [REDACTED]	330.00
9/30/18	CS	.80	Prepare (.1) [REDACTED] [REDACTED]	880.00
9/30/18	MMR	1.20	Review of [REDACTED] [REDACTED] [REDACTED]	1,068.00
9/30/18	CNW	1.50	Began [REDACTED] [REDACTED]	1,267.50
9/30/18	RDG	1.40	Prepare for (.7) and participate in (.7) [REDACTED] [REDACTED] [REDACTED]	1,540.00
9/30/18	RDG	.20	Draft email correspondence to [REDACTED] [REDACTED]	220.00
9/30/18	RDG	.20	Draft email correspondence to [REDACTED] [REDACTED]	220.00

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48.90 PROFESSIONAL SERVICES \$ 49,870.50

LESS 15% FEE DISCOUNT \$ -7,480.58

FEE SUB-TOTAL \$ 42,389.92

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	24.30	1,100.00	26,730.00
CATHERINE L. STEEGE	6.30	1,100.00	6,930.00
MELISSA M. ROOT	16.60	890.00	14,774.00
CARL N. WEDOFF	1.70	845.00	1,436.50
TOTAL	48.90		\$ 49,870.50

MATTER 10067 TOTAL \$ 42,389.92

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9/17/18	RDG	.70	Review file, and email conference with C. Wedoff re [REDACTED] [REDACTED] [REDACTED]	770.00
		.70	PROFESSIONAL SERVICES	\$ 770.00
LESS 15% FEE DISCOUNT				<u>\$ -115.50</u>
FEE SUB-TOTAL				\$ 654.50

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.70	1,100.00	770.00
TOTAL	.70		\$ 770.00

MATTER 10091 TOTAL			\$ 654.50
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NON-WORKING TRAVEL TIME

MATTER NUMBER - 10105

9/11/18	CS	2.50	Travel to Puerto Rico.	2,750.00
9/11/18	MMR	4.50	Non-working travel time to San Juan.	4,005.00
9/11/18	RDG	6.00	Non-working travel from Detroit to Puerto Rico.	6,600.00
9/12/18	CS	5.00	Travel to Chicago.	5,500.00
9/12/18	MMR	6.50	Return travel from San Juan.	5,785.00
9/13/18	RDG	4.50	Non-working travel time from Puerto Rico to NYC.	4,950.00
9/27/18	RDG	5.00	Non-working travel from NYC to Puerto Rico for meeting.	5,500.00
9/28/18	RDG	7.00	Non-working travel from Puerto Rico to Detroit.	7,700.00
		41.00	PROFESSIONAL SERVICES	\$ 42,790.00

LESS 50% FEE DISCOUNT

\$ -21,395.00

FEE SUB-TOTAL

\$ 21,395.00

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	22.50	1,100.00	24,750.00
CATHERINE L. STEEGE	7.50	1,100.00	8,250.00
MELISSA M. ROOT	11.00	890.00	9,790.00
TOTAL	41.00		\$ 42,790.00

MATTER 10105 TOTAL

\$ 21,395.00

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COURT HEARINGS**MATTER NUMBER - 10121**

9/05/18	RDG	.20	Receive and review order re attendance at 9/13 hearings, and email correspondence to C. Wedoff re same.	220.00
9/05/18	RDG	.20	Receive and review order setting hearing on UCC motion re stay of GDB restructuring; analyze issues.	220.00
9/05/18	RDG	.20	Attention to preparation of informative motion for 9/13 hearings, including identification of attendees.	220.00
9/10/18	RDG	.20	Receive and review agenda for 9/13 hearings.	220.00
9/13/18	MMR	2.30	Telephonic appearance in portions of 9/13 hearing relevant to Retiree Committee.	2,047.00
9/13/18	RDG	.10	Email conference with T. Hooker re obtaining hearing transcript.	110.00
		3.20	PROFESSIONAL SERVICES	\$ 3,037.00
LESS 15% FEE DISCOUNT				<u>\$ -455.55</u>
FEE SUB-TOTAL				\$ 2,581.45

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.90	1,100.00	990.00
MELISSA M. ROOT	2.30	890.00	2,047.00
TOTAL	3.20		\$ 3,037.00

MATTER 10121 TOTAL \$ 2,581.45

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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

Date	Initials	Hours	Description	Amount
9/04/18	LCH	1.70	Researched historical materials re: Appointments Clause and territories.	1,513.00
9/04/18	WKD	1.20	Reviewed procedural posture of appeals and prior arguments made in district court.	870.00
9/05/18	LCH	2.00	Reviewed W. Dreher brief outline (.5); analyzed Judge Swain opinion and Retiree brief below for First Circuit appeal (1.5).	1,780.00
9/05/18	WKD	1.40	Evaluated potential arguments to make on appeal.	1,015.00
9/05/18	RDG	.20	Receive and review report re consolidation of Aurelius, UTIER, and Assured appeals.	220.00
9/05/18	RDG	.50	Telephone conference with AJ Bennazar and H. Mayol re Aurelius appeal, briefing.	550.00
9/06/18	LCH	2.70	Correspond with W. Dreher re First Circuit brief (.1); meet with W. Dreher re First Circuit brief (.3); review U.S. brief below to avoid redundancy in First Circuit (1.0); work on outline of First Circuit brief (1.3).	2,403.00
9/06/18	WKD	.30	Met with L. Harrison to discuss draft of brief in opposition to Aurelius's First Circuit brief.	217.50
9/06/18	RDG	.20	Email conference with L. Harrison, et al, re appeal issues, preparation of appellate brief.	220.00
9/07/18	LCH	1.50	Work on First Circuit brief and reviewed Board brief below to avoid redundancy in appellate court.	1,335.00
9/10/18	LCH	1.70	Review new materials and cases cited by Aurelius in appellate brief.	1,513.00
9/10/18	WKD	4.30	Reviewed status of and latest filings in appeals; prepared notices of appearance for several cases.	3,117.50
9/11/18	LCH	1.00	Work on First Circuit appeal.	890.00
9/14/18	KAR	3.00	Review, analyze, and summarize filings and decision in adversary proceedings and subsequent appeals challenging PROMESA based on the Appointments Clause (UTIER v. PREPA (17-228); Aurelius Motions; and Assured v. FOMB (18-087)) for C. Steege, M. Root, R. Levin, and R. Gordon.	1,470.00

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9/17/18	IHG	2.40	Met with W. Dreher and L. Harrison to discuss pending appellate briefs, including in particular a plan for Appointments Clause issue (.5); reviewed ERS decision and principal briefs in lower court fleshing out arguments (1.9).	2,760.00
9/17/18	LCH	2.80	Meet with I. Gershengorn, W. Dreher to discuss First Circuit brief (.5); work on First Circuit brief (2.3).	2,492.00
9/17/18	WKD	1.40	Drafted appellee's brief.	1,015.00
9/17/18	WKD	.50	Met with L. Harrison and I. Gershengorn re appellee's brief in Aurelius appeal.	362.50
9/18/18	LCH	4.10	Handled intervention issues re: First Circuit (.6); work on First Circuit appeal re: Appointments Clause (3.5).	3,649.00
9/18/18	WKD	6.20	Continued drafting appellee's brief in Aurelius appeal and drafted intervention motion re same.	4,495.00
9/18/18	RDG	.20	Review calendar, and email conference with M. Root re Aurelius appeal dates and deadlines.	220.00
9/19/18	LCH	2.80	Analyzed First Circuit intervention issues (.4); worked on First Circuit brief (2.4).	2,492.00
9/19/18	CNW	1.50	Revise UTIER first circuit intervention motion (1.4); correspond with M. Root re same (.1).	1,267.50
9/19/18	WKD	1.40	Continued drafting appellee's brief in Aurelius appeal.	1,015.00
9/20/18	IHG	.30	Call with [REDACTED] [REDACTED]	345.00
9/20/18	LCH	1.70	Work on First Circuit brief (1.2); work on intervention issues re: First Circuit appeals from adversary proceedings (.5).	1,513.00
9/20/18	MMR	.20	Phone call with I. Gershengorn regarding November argument and related issues (.1); forward information to same (.1).	178.00
9/20/18	CNW	.70	Revise UTIER intervention motion (.6); correspond with M. Root re same (.1).	591.50
9/21/18	IHG	4.00	Read and analyzed merits and amicus briefs from First Circuit in Appointments Clause case (2.9); read cases re Appointments Clause issues (1.1).	4,600.00
9/21/18	LCH	2.50	Revise 1st Circuit brief.	2,225.00

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9/21/18	WKD	1.10	Continued drafting appellee's brief in Aurelius appeal.	797.50
9/23/18	WKD	6.20	Finished drafting appellee's brief in Aurelius appeal.	4,495.00
9/24/18	IHG	5.10	Read cases and congressional documents re history of Appointments Clause and treatment in territories (3.0); spoke with L. Harrison re draft (.3); reviewed draft brief (1.8).	5,865.00
9/24/18	LCH	4.50	Revise First Circuit brief (4.0); met with I. Gershengorn to discuss brief (.3); [REDACTED] [REDACTED]	4,005.00
9/24/18	WKD	4.40	Finished drafting brief.	3,190.00
9/24/18	RDG	1.40	Receive and review memorandum [REDACTED] [REDACTED] [REDACTED]	1,540.00
9/25/18	IHG	2.70	Reviewed draft brief (2.3); met with L. Harrison and W. Dreher re brief (.4).	3,105.00
9/25/18	LCH	1.70	Met with I. Gershengorn, W. Dreher to discuss revisions to First Circuit brief (.4); call with I. Gershengorn to discuss revisions (.1); revised brief (1.2).	1,513.00
9/25/18	MMR	2.20	Review of portion of preliminary draft of appointments clause brief (1.1) and confer with L. Harrison on same (.1); review of UCC memorandum on same (1.0).	1,958.00
9/25/18	WKD	.50	Met with L. Harrison and I. Gershengorn re draft brief.	362.50
9/25/18	WKD	1.70	Edited draft brief.	1,232.50
9/26/18	IHG	6.60	Spoke to [REDACTED] 3); spoke with L. Harrison and W. Dreher re same (.4); reviewed and revised draft amicus brief (5.5); spoke to W. Dreher re Board brief and open issues in our brief (.4).	7,590.00
9/26/18	LCH	4.40	Reviewed edits from W. Dreher and revised draft (2.5); corresponded with I. Gershengorn re draft (.2); corresponded with co-counsel re draft (.1); corresponded with W. Dreher, I. Gershengorn re Freytag (.1); reviewed and analyzed FOMB draft brief (1.5).	3,916.00
9/26/18	WKD	6.30	Continued revising brief.	4,567.50
9/26/18	TJP	.30	Researched specialized databases for requested information for W. Dreher.	102.00

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9/27/18	CLO	4.90	Cite checked brief of appellee.	1,813.00
9/27/18	IHG	5.50	Reviewed and revised draft brief.	6,325.00
9/27/18	LCH	4.00	Review W. Dreher comments on Board brief and drafted own comments (.3); compiled and sent comments on Board brief to G. Anders (.2); worked on First Circuit brief, including review of I. Gershengorn edits (3.5).	3,560.00
9/27/18	MMR	2.20	Review of draft of supplemental brief on appointments clause issues.	1,958.00
9/27/18	WKD	3.20	Prepared brief for cite-check and revised briefs.	2,320.00
9/27/18	RDG	1.50	Review, analyze Judge Swain ruling granting and denying in part defendants' motion to dismiss UTIER complaint.	1,650.00
9/28/18	CLO	1.10	Cite checked brief of appellee.	407.00
9/28/18	CLO	.80	Reviewed and revised brief of appellee.	296.00
9/28/18	IHG	2.90	Reviewed comments from local counsel re draft (.5); met with L. Harrison and W. Dreher re draft (.8); reviewed and revised draft (1.6).	3,335.00
9/28/18	LCH	4.00	Reviewed edits from local counsel and related correspondence (1.0); reviewed draft brief from UCC re insular cases (.5); met with I. Gershengorn and W. Dreher re First Circuit brief (.6); revised brief and reviewed edits to brief (1.5); emailed co-counsel re edits to brief (.2); call with M. Root and correspondence re edits to brief (.2).	3,560.00
9/28/18	MMR	1.60	Review of memo circulated by Bennazar team regarding appointments clause memo (.8); review of redline circulated by F. DelCastillo (.3); confer with L. Harrison (.2); draft e-mail memo on same (.3).	1,424.00
9/28/18	WKD	4.10	Reviewed and revised draft brief.	2,972.50
9/28/18	RDG	2.50	Receive and review memorandum from AJ Bennazar re appellee issues in the Aurelius matter, and review latest version of appellee brief.	2,750.00
9/29/18	WKD	1.60	Reviewed historical sources on congressional debates.	1,160.00
9/30/18	LCH	2.00	Reviewed brief with co-counsel edits incorporated by W. Dreher; final read-through for completeness and consistency.	1,780.00

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145.40 PROFESSIONAL SERVICES \$ 125,884.00

LESS 15% FEE DISCOUNT \$ -18,882.60

FEE SUB-TOTAL \$ 107,001.40

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	29.50	1,150.00	33,925.00
ROBERT D. GORDON	6.50	1,100.00	7,150.00
LINDSAY C. HARRISON	45.10	890.00	40,139.00
MELISSA M. ROOT	6.20	890.00	5,518.00
CARL N. WEDOFF	2.20	845.00	1,859.00
WILLIAM K. DREHER	45.80	725.00	33,205.00
KATHERINE A. ROSOFF	3.00	490.00	1,470.00
CHERYL L. OLSON	6.80	370.00	2,516.00
TRICIA J. PEAVLER	.30	340.00	102.00
TOTAL	145.40		\$ 125,884.00

MATTER 10130 TOTAL \$ 107,001.40

JENNER & BLOCK LLP353 N. Clark Street
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(312) 222-9350**MEDIATION****MATTER NUMBER - 10148**

9/04/18	RBL	.30	Telephone conference [REDACTED] [REDACTED]	390.00
9/05/18	RBL	.50	Telephone [REDACTED] [REDACTED]	650.00
9/07/18	MMR	.20	Review [REDACTED]	178.00
9/21/18	MMR	.20	Review [REDACTED]	178.00
9/23/18	RDG	.30	Receive and review memorandum [REDACTED] [REDACTED] [REDACTED]	330.00
		1.50	PROFESSIONAL SERVICES	\$ 1,726.00
LESS 15% FEE DISCOUNT				<u>\$ -258.90</u>
FEE SUB-TOTAL				\$ 1,467.10

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	.80	1,300.00	1,040.00
ROBERT D. GORDON	.30	1,100.00	330.00
MELISSA M. ROOT	.40	890.00	356.00
TOTAL	1.50		\$ 1,726.00

MATTER 10148 TOTAL	\$ 1,467.10
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2004 INVESTIGATION

MATTER NUMBER - 10156

9/05/18	CS	.40	Telephone conference with FOMB re document request objection (.2); review of same (.2).	440.00
9/05/18	KHH	.20	Telephone conference with counsel for Special Claims Committee re access to Independent Investigator's document database.	170.00
9/05/18	LEP	.40	Reviewed UCC informative motion (.1); provided background on Santander objection (.2); reviewed PowerPoint revisions and commented (.1).	190.00
9/05/18	LSR	.20	Call with Proskauer re request for access to document depository.	170.00
9/05/18	LSR	.80	Review Exit Plan Order to determine standing issue (.3); review UCC informative motion re same (.5).	680.00
9/05/18	LSR	.50	Email communications with team re Santander objection to depository request.	425.00
9/06/18	LEP	.40	Searched productions relevant to Santander objection (.2); drafted response re board minute production and circulated (.2).	190.00
9/06/18	MMR	1.30	Review of UCC's informative motion regarding Investigator's report.	1,157.00
9/06/18	LSR	1.00	Address Santander objection to request to access to document depository.	850.00
9/06/18	LSR	.40	Call with UCC counsel re incoming objections.	340.00
9/06/18	LSR	.50	Review multiple objections to document depository requests.	425.00
9/06/18	LSR	1.00	Respond to objections.	850.00
9/06/18	RDG	.50	Receive and review objections to Retiree Committee document requests, and email conference with C. Steege and L. Raiford re same.	550.00
9/06/18	RDG	.70	Receive and review UCC informative motion re Investigator's final report.	770.00
9/07/18	LSR	1.20	Continued to respond to objections to request for access to document depository.	1,020.00

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9/07/18	LSR	.90	Review [REDACTED] [REDACTED]	765.00
9/07/18	LSR	.20	Emails with C. Steege re handling of objections.	170.00
9/07/18	RDG	.50	Telephone conference with P. Friedman re document requests and related issues (.3); analyze and draft email correspondence to C. Steege and M. Root re same (.2).	550.00
9/08/18	CS	.60	Telephone conference with R. Gordon re AAFAP's request on document requests/investigation report.	660.00
9/08/18	LSR	.50	Edit protective order to govern access to document depository.	425.00
9/08/18	RDG	.60	Conference call with C. Steege and M. Root re discussion of document requests with P. Friedman on 9/7 issues.	660.00
9/10/18	CS	.20	Emails with L. Raiford re objections re document turnover.	220.00
9/10/18	LEP	.90	Summarized [REDACTED] [REDACTED]	427.50
9/10/18	LSR	1.40	Reviewed proposed [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]	1,190.00
9/10/18	TDH	.80	Review KRK RICO database materials.	296.00
9/11/18	LEP	1.50	Participated in phone conference with L. Raiford [REDACTED] [REDACTED] [REDACTED]	712.50
9/11/18	LSR	5.30	Drafted detailed summary of status of document depository negotiations (.8); numerous calls with Jenner team members and UCC re same (.6); prepared for next round of negotiations re objections (.3); call with Jeffries re same (.5); call with GDB re same (.5) call with O'Neill & Burgess re same (.4); call with UCC counsel re same (.3); call with Pietronitoni & Mendez re same (.3); call with JPMorgan re same (.2); edited summary of status of negotiations for team to reflect most recent negotiations (1.4).	4,505.00
9/11/18	TDH	1.30	Prepare summary of final report documents and contents of KRK database.	481.00

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9/12/18	LSR	4.20	Prepared for upcoming meet and confers with objections (1.4); meet and confer with Citi (.4); call with UCC re next steps (.4); meet and confer with popular (.2); meet and confer with Jeffries (1.2); looked into potential resolution of Jeffries objection (.6).	3,570.00
9/13/18	LSR	.60	Meeting with team re how to best handle ongoing review of Exit Plan documents.	510.00
9/13/18	LSR	.20	Call with Jeffries re objection.	170.00
9/13/18	LSR	.50	Call with GDB re objection.	425.00
9/13/18	LSR	2.00	Reviewed [REDACTED] [REDACTED]	1,700.00
9/14/18	LSR	1.10	Reviewed [REDACTED] [REDACTED]	935.00
9/14/18	LSR	.50	Call with O'Neill & Borgess re access to exit plan documents.	425.00
9/17/18	LEP	2.50	Participated in office conference with L. Raiford re document repository (.3); [REDACTED] [REDACTED] [REDACTED]	1,187.50
9/17/18	LSR	.80	Reviewed summary of document that have been made available to Committees (.5); call with L. Pelanek re same (.3).	680.00
9/17/18	LSR	1.50	Reviewed Investigator's work product that has been place in depository.	1,275.00
9/17/18	LSR	1.00	Reviewed Popular's proposed changes to NDA (.6); call with UCC re same (.4).	850.00
9/17/18	LSR	.50	Call with O'Neill re access to documents.	425.00
9/17/18	TDH	.60	KRK database statistics to L. Raiford for review.	222.00
9/18/18	LEP	6.70	Reviewed Barclays documents for relevance.	3,182.50
9/18/18	MMR	2.30	Participate through video-link in portions of public meeting on 2004 investigation and provide updates to team on same.	2,047.00
9/18/18	LSR	.40	Follow-up call with GDB re objections.	340.00

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9/18/18	LSR	1.50	Listened in to Kobre & Kim presentation re investigation.	1,275.00
9/18/18	LSR	1.50	Reviewed comments to NDAs from various parties.	1,275.00
9/18/18	LSR	.50	Call with Santander re objections.	425.00
9/18/18	LSR	1.00	Proposed counter edits to producing parties.	850.00
9/19/18	LEP	7.60	Reviewed [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,610.00
9/19/18	LSR	1.20	Follow up calls with Puerto Rico law firms re production to Independent Investigator.	1,020.00
9/19/18	LSR	1.40	Made edits to NDA in light of producing parties comments.	1,190.00
9/19/18	LSR	.20	Call with L. Pelanek re [REDACTED]	170.00
9/19/18	LSR	.90	Communications with Epiq re status of negotiations with objecting parties.	765.00
9/19/18	TDH	1.00	Gather recent document production materials for team review.	370.00
9/20/18	LEP	6.90	Reviewed Morgan Stanley documents for relevance.	3,277.50
9/20/18	LSR	1.00	Review [REDACTED]	850.00
9/20/18	LSR	.50	Call with Jeffries re proposed edits to NDA.	425.00
9/20/18	LSR	.40	Reviewed UBS edits to NDA.	340.00
9/20/18	LSR	.40	Reviewed [REDACTED] [REDACTED]	340.00
9/20/18	LSR	.50	Call with Popular re edits to NDA.	425.00
9/20/18	TDH	.50	Gathered FOMB-GDB materials for team review.	185.00
9/20/18	TDH	.80	Analyze FOMB-GMB data.	296.00
9/21/18	LEP	5.10	Reviewed Morgan Stanley documents for relevance.	2,422.50
9/21/18	LSR	1.00	Worked on resolving NDAs with various financial institutions.	850.00

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9/21/18	TDH	1.40	Remove claw back documents identified by debtors from files and database.	518.00
9/21/18	TDH	.30	Gather new documents produced by debtors for team review.	111.00
9/24/18	LEP	6.10	Reviewed Morgan Stanley documents for relevance (6.0); phone conference with L. Raiford re same (.1).	2,897.50
9/24/18	LSR	3.00	Negotiations with JPMorgan, Popular, GDB and the UCC to finalize NDA to govern document production.	2,550.00
9/24/18	LSR	2.40	Edited NDAs in light of same (2.0); call with UCC re same (.4).	2,040.00
9/24/18	AXG	4.70	Review case [REDACTED] [REDACTED]	2,044.50
9/24/18	TDH	1.30	Gather new documents produced by debtor for team review.	481.00
9/25/18	LEP	8.60	Reviewed Morgan Stanley documents for relevance (8.6).	4,085.00
9/25/18	LSR	.40	Call with O'Neill and Borgess re resolution of NDA dispute.	340.00
9/25/18	LSR	.60	Email to UBS re O'Neill request (.3); call with UCC re same (.3).	510.00
9/25/18	LSR	1.00	Communications with UBS re NDA (.4); call with bank group re same (.6).	850.00
9/25/18	AXG	1.60	Review [REDACTED] [REDACTED]	696.00
9/26/18	LEP	2.10	Reviewed Morgan Stanley documents for relevance (2.1).	997.50
9/26/18	LSR	.60	Researched [REDACTED] [REDACTED]	510.00
9/26/18	LSR	1.00	Calls with various lenders regarding negotiations of NDA.	850.00
9/26/18	AXG	1.40	Review and analyze documents for responsiveness and privilege (1.4).	609.00
9/26/18	TDH	.50	Gather new OMM documents produced by debtor for team review.	185.00

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9/27/18	LEP	6.10	Reviewed Morgan Stanley documents for relevance (4.1); reviewed GDB meeting minutes for relevance (2.0).	2,897.50
9/27/18	LSR	.50	Call with lender group re finalizing NDAs.	425.00
9/27/18	AXG	4.60	Review and analyze documents for responsiveness and privilege (4.6).	2,001.00
9/28/18	LEP	4.70	Reviewed Morgan Stanley documents for relevance.	2,232.50
9/28/18	LSR	1.50	Multiple calls with various parties re further edits to NDAs.	1,275.00
		137.90	PROFESSIONAL SERVICES	\$ 86,699.50
LESS 15% FEE DISCOUNT				<u>\$ -13,004.93</u>
FEE SUB-TOTAL				\$ 73,694.57

SUMMARY OF 2004 INVESTIGATION

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.30	1,100.00	2,530.00
CATHERINE L. STEEGE	1.20	1,100.00	1,320.00
MELISSA M. ROOT	3.60	890.00	3,204.00
KERI HOLLEB HOTALING	.20	850.00	170.00
LANDON S. RAIFORD	50.20	850.00	42,670.00
LAURA E. PELANEK	59.60	475.00	28,310.00
ALEXIS GABAY	12.30	435.00	5,350.50
TOI D. HOOKER	8.50	370.00	3,145.00
TOTAL	137.90		\$ 86,699.50

MATTER 10156 TOTAL \$ 73,694.57

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ACP ADVERSARY PROCEEDING

MATTER NUMBER - 10172

9/04/18	LCH	1.30	Corresponded with W. Dreher re ACP oral argument (.1); reviewed briefing and analyzed oral argument division to minimize redundancy (1.2).	1,157.00
9/05/18	KAR	.10	Review and analyze recent filings in adversary proceeding and appeal ACP Master v. Commonwealth for C. Steege, M. Root, R. Levin, and R. Gordon.	49.00
9/11/18	KAR	1.10	Review, analyze, and summarize filings in adversary proceeding and related appeal of ACP Master v. Commonwealth for C. Steege, M. Root, R. Levin, and R. Gordon.	539.00
		2.50	PROFESSIONAL SERVICES	\$ 1,745.00
LESS 15% FEE DISCOUNT				<u>\$ -261.75</u>
FEE SUB-TOTAL				\$ 1,483.25

SUMMARY OF ACP ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
LINDSAY C. HARRISON	1.30	890.00	1,157.00
KATHERINE A. ROSOFF	1.20	490.00	588.00
TOTAL	2.50		\$ 1,745.00

MATTER 10172 TOTAL \$ 1,483.25

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ALTAIR ADVERSARY PROCEEDING**MATTER NUMBER - 10180**

9/14/18	KAR	.20	Review, analyze, and summarize recent filings of adversary proceeding Altair v. Commonwealth (17-219,220) for C. Steege, M. Root, R. Levin, and R. Gordon.	98.00
		.20	PROFESSIONAL SERVICES	\$ 98.00
LESS 15% FEE DISCOUNT				<u>\$ -14.70</u>
FEE SUB-TOTAL				\$ 83.30

SUMMARY OF ALTAIR ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.20	490.00	98.00
TOTAL	.20		\$ 98.00

MATTER 10180 TOTAL	\$ 83.30
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(312) 222-9350**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING****MATTER NUMBER - 10199**

9/03/18	RDG	.30	Analyze [REDACTED] [REDACTED]	330.00
9/05/18	LCH	.50	Reviewed decision by Judge Swain.	445.00
9/05/18	MMR	.50	Review of judgment in ERS matter and notice of appeal of same (.3); e-mail with team on same (.2).	445.00
9/07/18	KAR	.80	Review and analyze district court's decision in ERS Adversary Proceeding and track status of appeal re same.	392.00
9/09/18	MMR	.10	Review of e-mail from W. Dreher regarding intervention.	89.00
9/10/18	LCH	.50	Review ERS opinions.	445.00
9/13/18	CS	.30	Emails re ERS briefing.	330.00
9/13/18	LCH	1.00	Review ERS decisions in preparation for First Circuit appeal.	890.00
9/14/18	KAR	.10	Review and monitor docket for appeal of ERS v. Altair (17-213) for C. Steege, M. Root, R. Gordon, and R. Levin.	49.00
9/17/18	CS	.20	Work on ERS appeal analysis.	220.00
9/17/18	LCH	.20	Correspondence with C. Steege, T. Edwards, W. Dreher re intervention in ERS appeals.	178.00
9/17/18	LCH	.20	Discuss First Circuit brief with M. Root.	178.00
9/17/18	MMR	.70	Review of [REDACTED] [REDACTED]	623.00
9/17/18	MMR	1.60	Phone conference with L. Harrison regarding ERS brief (.1); review of motion practice relating to timing of same (.2); initial review of ERS brief (1.3).	1,424.00
9/17/18	AHW	1.50	Organized and reviewed notice of appearance forms for I. Gershengorn, and C. Steege.	315.00
9/19/18	MMR	1.20	Phone conference with L. Harrison regarding appeal issues (.2); review of appearances and draft intervention motions (.5); e-mail to opposing counsel regarding necessary consents (.2); review of ERS docket (.3).	1,068.00

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9/19/18	CNW	2.40	Draft ERS first circuit intervention motion.	2,028.00
9/20/18	MMR	.10	E-mail with ERS bondholders counsel regarding intervention issue.	89.00
9/20/18	MMR	.70	Review of ERS briefs on judicial lien creditor issues.	623.00
9/20/18	CNW	.50	Revise ERS intervention motions (.4); correspond with M. Root re same (.1).	422.50
9/21/18	MMR	.20	E-mail correspondence with ERS bondholders' counsel regarding intervention.	178.00
9/24/18	CS	.20	Telephone conference with P. Possinger re brief re ERS.	220.00
9/24/18	MMR	.50	Phone conference [REDACTED] [REDACTED] [REDACTED]	445.00
9/24/18	CNW	.40	Revise and finalize ERS intervention motion (.3); coordinate filing of same with M. Root and Jenner support staff (.1).	338.00
9/25/18	CS	.20	Emails re ERS brief meeting.	220.00
9/25/18	TDH	.50	Gather first circuit briefing for review by M. Root.	185.00
9/28/18	MMR	2.30	Review and [REDACTED] [REDACTED]	2,047.00
		17.70	PROFESSIONAL SERVICES	\$ 14,216.50
LESS 15% FEE DISCOUNT				<u>\$ -2,132.48</u>
FEE SUB-TOTAL				\$ 12,084.02

LAW OFFICES

JENNER & BLOCK LLP353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350**SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY**

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,100.00	330.00
CATHERINE L. STEEGE	.90	1,100.00	990.00
LINDSAY C. HARRISON	2.40	890.00	2,136.00
MELISSA M. ROOT	7.90	890.00	7,031.00
CARL N. WEDOFF	3.30	845.00	2,788.50
KATHERINE A. ROSOFF	.90	490.00	441.00
TOI D. HOOKER	.50	370.00	185.00
ADAM H. WEIDMAN	1.50	210.00	315.00
TOTAL	17.70		\$ 14,216.50

MATTER 10199 TOTAL			\$ 12,084.02
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COFINA/COMMONWEALTH ADVERSARY PROCEEDING**MATTER NUMBER - 10202**

9/04/18	MMR	1.10	Review of COFINA plan support agreement and [REDACTED]	979.00
9/04/18	RDG	.10	Email conference with A. Bongratz, et al, re conference call.	110.00
9/04/18	RDG	.40	Telephone conference with [REDACTED] [REDACTED] [REDACTED]	440.00
9/06/18	RDG	.40	Receive and review motion of COFINA and Commonwealth agents for extension of ruling abeyance; analyze issues.	440.00
9/21/18	MMR	.40	Review of AAFAP posting regarding COFINA plan and GO issues; circulate to team.	356.00
		2.40	PROFESSIONAL SERVICES	\$ 2,325.00
LESS 15% FEE DISCOUNT				<u>\$ -348.75</u>
FEE SUB-TOTAL				\$ 1,976.25

SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.90	1,100.00	990.00
MELISSA M. ROOT	1.50	890.00	1,335.00
TOTAL	2.40		\$ 2,325.00

MATTER 10202 TOTAL \$ 1,976.25

LAW OFFICES

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(312) 222-9350**PEAJE ADVERSARY PROCEEDING****MATTER NUMBER - 10210**

9/05/18	KAR	.30	Analyze and summarize filings related to Peaje v. HTA adversary proceeding and related appeal for C. Steege, M. Root, R. Levin, and R. Gordon.	147.00
		.30	PROFESSIONAL SERVICES	\$ 147.00
LESS 15% FEE DISCOUNT				<u>\$ -22.05</u>
FEE SUB-TOTAL				\$ 124.95

SUMMARY OF PEAJE ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.30	490.00	147.00
TOTAL	.30		\$ 147.00
MATTER 10210 TOTAL			\$ 124.95

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UTIER ADVERSARY PROCEEDING**MATTER NUMBER - 10229**

9/20/18	MMR	.50	Review of P. Possinger revisions to proposed intervention motion, update same for filing.	445.00
		.50	PROFESSIONAL SERVICES	\$ 445.00
LESS 15% FEE DISCOUNT				<u>\$ -66.75</u>
FEE SUB-TOTAL				\$ 378.25

SUMMARY OF UTIER ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.50	890.00	445.00
TOTAL	.50		\$ 445.00
MATTER 10229 TOTAL			\$ 378.25

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AMBAC/ASSURED ADVERSARY PROCEEDING**MATTER NUMBER - 10237**

9/05/18	KAR	.80	Review and analyze recent filings in Assured v. Commonwealth adversary proceeding and appeal for C. Steege, M. Root, R. Levin, and R. Gordon.	392.00
9/05/18	KAR	.80	Review and analyze recent filings in adversary proceeding Ambac v. Commonwealth for C. Steege, M. Root, R. Levin, and R. Gordon.	392.00
		1.60	PROFESSIONAL SERVICES	\$ 784.00
LESS 15% FEE DISCOUNT				<u>\$ -117.60</u>
FEE SUB-TOTAL				\$ 666.40

SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	1.60	490.00	784.00
TOTAL	1.60		\$ 784.00

MATTER 10237 TOTAL	\$ 666.40
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ECONOMIC AND DISASTER RECOVERY ANALYSIS**MATTER NUMBER - 10245**

9/03/18	RDG	.30	Receive and review report regarding Puerto Rico's new 10-year recovery plan; forward same to S. Gumbs.	330.00
9/26/18	RDG	.20	Receive and review report re federal disaster funding of contractors.	220.00
9/27/18	RDG	.40	Receive and review report re statement of Puerto Rico officials re FEMA recovery and reimbursement issues.	440.00
		.90	PROFESSIONAL SERVICES	\$ 990.00
LESS 15% FEE DISCOUNT				<u>\$ -148.50</u>
FEE SUB-TOTAL				\$ 841.50

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.90	1,100.00	990.00
TOTAL	.90		\$ 990.00
MATTER 10245 TOTAL			\$ 841.50

LAW OFFICES

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**FEE APPLICATIONS AND STATEMENTS
(NON-JENNER PROFESSIONALS)**

MATTER NUMBER - 10253

Date	Professional	Hours	Description	Fee
9/05/18	MMR	.20	Review of Hacienda correspondence regarding FTI/Bennazar and respond to same.	178.00
9/06/18	MXP	.30	Update the professional interim fee statement chart.	66.00
9/06/18	MMR	.70	Phone conference with H. Mayol regarding Bennazar July invoice (.1); review of same for confidential redactions (.6).	623.00
9/06/18	CNW	1.00	Review and revise Bennazar July monthly fee statement (.7); correspond with M. Root re same (.1); correspond with Jenner support staff re same (.2).	845.00
9/07/18	MMR	.10	Review of memo from Fee Examiner regarding timing of letter review for third interim fee applications..	89.00
9/07/18	CNW	.20	Finalize and circulate Bennazar July monthly fee statement.	169.00
9/18/18	MMR	.20	Respond to request from Fee Examiner for Bennazar budgets.	178.00
9/18/18	AEF	.20	Updated fee tracking chart.	68.00
9/20/18	MXP	.40	Update the professional interim fee statement chart.	88.00
9/20/18	MMR	.40	Prepare and send certifications to Fabre.	356.00
9/20/18	CNW	1.10	Draft Segal and March August 2018 monthly fee statements and supporting materials.	929.50
9/21/18	MMR	.20	Review of cover letter for fee submissions.	178.00
9/24/18	MMR	1.80	Review and redact August statements for professionals for confidentiality and mediation privilege; review of cover letters for same.	1,602.00
9/24/18	CNW	.50	Revise and finalize August 2018 fee statements for Bennazar, Segal, and Marchand.	422.50
9/25/18	LCH	.20	Prepared summary of value-add by Retiree Committee in Aurelius briefing for fee submission.	178.00
9/25/18	MMR	.20	Correspond with Hacienda regarding Bennazar application and review of revised letter.	178.00

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9/25/18	CNW	.70	Circulate Jenner, Bennazar, Segal, and Marchand fee statements (.1); confer with N. Peralta re same (.1); correspond with M. Root and V. Soler re Bennazar fee application (.2); revise and circulate same (.3).	591.50
9/28/18	MXP	.30	Update the professional interim fee statement chart.	66.00
9/28/18	MMR	.80	Review and redact FTI statement for mediation and privilege.	712.00
		9.50	PROFESSIONAL SERVICES	\$ 7,517.50
LESS 15% FEE DISCOUNT				<u>\$ -1,127.63</u>
FEE SUB-TOTAL				\$ 6,389.87

SUMMARY OF FEE APPLICATIONS AND STATEMENTS

NAME	HOURS	RATE	TOTAL
LINDSAY C. HARRISON	.20	890.00	178.00
MELISSA M. ROOT	4.60	890.00	4,094.00
CARL N. WEDOFF	3.50	845.00	2,957.50
AMANDA E. FACTOR	.20	340.00	68.00
MARC A. PATTERSON	1.00	220.00	220.00
TOTAL	9.50		\$ 7,517.50

MATTER 10253 TOTAL	\$ 6,389.87
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LAW OFFICES

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353 N. Clark Street
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(312) 222-9350

PREPA

MATTER NUMBER - 10261

9/01/18	RDG	.30	Email conference with H. Mayol re PREPA RSA process, issues.	330.00
9/14/18	KAR	.30	Review, analyze, and summarize recent filings in adversary proceeding PREPA v. Vitol (17-218, 221) for C. Steege, M. Root, R. Gordon, and R. Levin.	147.00
		.60	PROFESSIONAL SERVICES	\$ 477.00
LESS 15% FEE DISCOUNT				<u>\$ -71.55</u>
FEE SUB-TOTAL				\$ 405.45

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,100.00	330.00
KATHERINE A. ROSOFF	.30	490.00	147.00
TOTAL	.60		\$ 477.00

MATTER 10261 TOTAL \$ 405.45

TOTAL INVOICE \$ 383,087.62

JENNER & BLOCK LLP

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CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
RICHARD B. LEVIN	1.30	1,300.00	1,690.00
IAN H. GERSHENGORN	29.50	1,150.00	33,925.00
ROBERT D. GORDON	88.70	1,100.00	97,570.00
CATHERINE L. STEEGE	25.80	1,100.00	28,380.00
LINDSAY C. HARRISON	49.30	890.00	43,877.00
MELISSA M. ROOT	85.30	890.00	75,917.00
KERI HOLLEB HOTALING	.20	850.00	170.00
LANDON S. RAIFORD	50.20	850.00	42,670.00
CARL N. WEDOFF	21.30	845.00	17,998.50
WILLIAM K. DREHER	45.80	725.00	33,205.00
KATHERINE A. ROSOFF	13.80	490.00	6,762.00
LAURA E. PELANEK	59.60	475.00	28,310.00
WILLIAM A. WILLIAMS	2.60	465.00	1,209.00
ALEXIS GABAY	12.30	435.00	5,350.50
TOI D. HOOKER	10.90	370.00	4,033.00
CHERYL L. OLSON	6.80	370.00	2,516.00
AMANDA E. FACTOR	.20	340.00	68.00
TRICIA J. PEAVLER	.30	340.00	102.00
MARC A. PATTERSON	15.70	220.00	3,454.00
ADAM H. WEIDMAN	1.50	210.00	315.00
TOTAL	521.10		\$ 427,522.00

LAW OFFICES
JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO ILLINOIS 60654 3458
(312) 222-8350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

OCTOBER 17, 2018
INVOICE # 9459805

FOR PROFESSIONAL SERVICES RENDERED
THROUGH SEPTEMBER 30, 2018:

\$ 40,407.00

LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT
NON-WORKING TRAVEL MATTER

\$ -6,061.05

FEE SUB-TOTAL

\$ 34,345.95

DISBURSEMENTS

\$.00

TOTAL INVOICE

\$ 34,345.95

JENNER & BLOCK LLP

LAW OFFICES
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH SEPTEMBER 30, 2018:

COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

9/11/18	MMR	4.30	Review of [REDACTED] [REDACTED] [REDACTED] [REDACTED]	3,827.00
9/12/18	CS	6.00	Attend Committee meeting (4.0); prepare for same (2.0).	6,600.00
9/12/18	MMR	6.00	Prepare for (2.0) and attend committee meeting (4.0).	5,340.00
9/12/18	RDG	7.00	Prepare and (3.0) participate in meeting with Retiree Committee and meeting with Retiree Committee and MPP (4.0).	7,700.00
		23.30	PROFESSIONAL SERVICES	\$ 23,467.00
LESS 15% FEE DISCOUNT				<u>\$ -3,520.05</u>
FEE SUB-TOTAL				\$ 19,946.95

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.00	1,100.00	7,700.00
CATHERINE L. STEEGE	6.00	1,100.00	6,600.00
MELISSA M. ROOT	10.30	890.00	9,167.00
TOTAL	23.30		\$ 23,467.00

MATTER 10024 TOTAL \$ 19,946.95

JENNER & BLOCK LLPLAW OFFICES
353 N. Clark Street
CHICAGO, ILLINOIS 60654-3450
(312) 222-9350**FISCAL PLAN/PLAN OF ADJUSTMENT****MATTER NUMBER - 10067**

9/27/18	RDG	7.00	[REDACTED]	7,700.00
			[REDACTED]	
			[REDACTED]	
			[REDACTED]	
9/28/18	RDG	.30	Analyze issues [REDACTED]	330.00
			[REDACTED]	
		7.30	PROFESSIONAL SERVICES	\$ 8,030.00
LESS 15% FEE DISCOUNT				<u>\$ -1,204.50</u>
FEE SUB-TOTAL				\$ 6,825.50

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.30	1,100.00	8,030.00
TOTAL	7.30		\$ 8,030.00

MATTER 10067 TOTAL	\$ 6,825.50
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COURT HEARINGS**MATTER NUMBER - 10121**

9/11/18	RDG	.60	Review agenda for omnibus hearings, and begin preparation for same.	660.00
9/11/18	RDG	.50	Telephone conference with L. Despins re omnibus hearing (.2); and conference with C. Steege and M. Root re same (.3).	550.00
9/12/18	RDG	1.00	Analyze issues for omnibus hearings and telephone conference with L. Despins re same.	1,100.00
9/13/18	RDG	5.50	Prepare, appear, and participate at court re omnibus hearings.	6,050.00
		7.60	PROFESSIONAL SERVICES	\$ 8,360.00
LESS 15% FEE DISCOUNT				<u>\$ -1,254.00</u>
FEE SUB-TOTAL				\$ 7,106.00

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.60	1,100.00	8,360.00
TOTAL	7.60		\$ 8,360.00

MATTER 10121 TOTAL \$ 7,106.00

JENNER & BLOCK LLPLAW OFFICES
353 N. Clark Street
CHICAGO ILLINOIS 60654-3456
(312) 222-9350**COFINA/COMMONWEALTH ADVERSARY PROCEEDING****MATTER NUMBER - 10202**

9/11/18	RDG	.50	Telephone conference [REDACTED]	550.00
		.50	PROFESSIONAL SERVICES	\$ 550.00
LESS 15% FEE DISCOUNT				<u>\$ -82.50</u>
FEE SUB-TOTAL				\$ 467.50

SUMMARY OF COFINA/COMMONWEALTH ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,100.00	550.00
TOTAL	.50		\$ 550.00

MATTER 10202 TOTAL	\$ 467.50
TOTAL INVOICE	\$ 34,345.95

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	22.40	1,100.00	24,640.00
CATHERINE L. STEEGE	6.00	1,100.00	6,600.00
MELISSA M. ROOT	10.30	890.00	9,167.00
TOTAL	38.70		\$ 40,407.00